

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 | |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 400010 | | 45.90 | | U |
| ENDING BALANCE: | | | | Internet Overpayments | 400010 | 0.00 | 45.90 | 0.00 | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 22,909,497.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410000 | | 617.08 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410000 | | -508.75 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410000 | | 6,818.73 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | 22,909,497.00 | 6,927.06 | 0.00 | |
| BEGINNING BALANCE: | | | | Homestead Exemption Reimbursements | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 1,050,000.00 | | | U |
| ENDING BALANCE: | | | | Homestead Exemption Reimbursements | 410500 | 1,050,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Manufacturer's Tax Exemption | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 99,600.00 | | | U |
| ENDING BALANCE: | | | | Manufacturer's Tax Exemption | 410520 | 99,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 587,241.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410530 | | 1,459.88 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410530 | | 737.58 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410530 | | 644.40 | | U |
| ENDING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | 587,241.00 | 2,841.86 | 0.00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 411000 | 3,625,476.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 411000 | | 319,662.59 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 411000 | | 324,009.09 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 411000 | | 312,332.90 | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | 3,625,476.00 | 956,004.58 | 0.00 | |
| BEGINNING BALANCE: | | | | Current Tax Penalties | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 41,000.00 | | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 412000 | | 3.60 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 412000 | | -49.28 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 412000 | | -3.12 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 41,000.00 | -48.80 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 413000 | 850,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 413000 | | 71,307.87 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 413000 | | 31,391.55 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 413000 | | 31,164.66 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 850,000.00 | 133,864.08 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 414000 | 130,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 414000 | | 10,696.68 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 414000 | | 4,702.57 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 414000 | | 4,674.68 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 130,000.00 | 20,073.93 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Costs | | | | | 416000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 416000 | 40,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 416000 | | 3,150.00 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 416000 | | 3,150.00 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 416000 | | 3,150.00 | | U |
| ENDING BALANCE: Delinquent Tax Costs | | | | | 416000 | 40,000.00 | 9,450.00 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417100 | 1,393,011.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 1,393,011.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417130 | 62,000.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 62,000.00 | 0.00 | 0.00 | |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417150 | 10,070.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 10,070.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 418000 | 50,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 418000 | | 16,721.60 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 418000 | | 13,789.63 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 418000 | | 5,588.56 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 50,000.00 | 36,099.79 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 419000 | 147,019.00 | | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 419000 | | 36,754.75 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 147,019.00 | 36,754.75 | 0.00 | |
| BEGINNING BALANCE: Accomodations Tax | | | | | 420800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 420800 | 43,666.00 | | | U |
| 08/31/2017 | CR05 | J1800901 | | AUG 17 REVENUES | 420800 | | 6,780.93 | | U |
| ENDING BALANCE: Accomodations Tax | | | | | 420800 | 43,666.00 | 6,780.93 | 0.00 | |
| BEGINNING BALANCE: Local Government Fund Distribution | | | | | 421000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 421000 | 10,414,258.00 | | | U |
| 08/31/2017 | CR05 | J1800901 | | AUG 17 REVENUES | 421000 | | 2,451,001.22 | | U |
| ENDING BALANCE: Local Government Fund Distribution | | | | | 421000 | 10,414,258.00 | 2,451,001.22 | 0.00 | |
| BEGINNING BALANCE: Animal Control Fees | | | | | 430000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430000 | 56,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430000 | | 3,800.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430000 | | 2,920.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430000 | | 3,315.00 | | U |
| ENDING BALANCE: Animal Control Fees | | | | | 430000 | 56,000.00 | 10,035.00 | 0.00 | |
| BEGINNING BALANCE: No Transport Fees | | | | | 430105 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430105 | 145,979.00 | | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430105 | | 10,441.21 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430105 | | 10,016.67 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430105 | | 9,192.22 | | U |
| ENDING BALANCE: No Transport Fees | | | | | 430105 | 145,979.00 | 29,650.10 | 0.00 | |
| BEGINNING BALANCE: Transport Mileage Fees | | | | | 430110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430110 | 2,097,160.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430110 | | 144,147.57 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430110 | | 137,019.07 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430110 | | 133,238.54 | | U |
| ENDING BALANCE: Transport Mileage Fees | | | | | 430110 | 2,097,160.00 | 414,405.18 | 0.00 | |
| BEGINNING BALANCE: Ambulance Collections - Low Country | | | | | 430120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430120 | 9,131,694.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430120 | | 594,583.04 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430120 | | 560,692.52 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430120 | | 549,035.87 | | U |
| ENDING BALANCE: Ambulance Collections - Low Country | | | | | 430120 | 9,131,694.00 | 1,704,311.43 | 0.00 | |
| BEGINNING BALANCE: Medicare Ambulance Clearing | | | | | 430130 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430130 | | -35,714.13 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430130 | | 21,149.69 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430130 | | -15,298.48 | | U |
| ENDING BALANCE: Medicare Ambulance Clearing | | | | | 430130 | 0.00 | -29,862.92 | 0.00 | |
| BEGINNING BALANCE: Medicare RRB Ambl.Clearing | | | | | 430131 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430131 | | 1,160.25 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430131 | | -766.49 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430131 | | 1,081.16 | | U |
| ENDING BALANCE: Medicare RRB Ambl.Clearing | | | | | 430131 | 0.00 | 1,474.92 | 0.00 | |
| BEGINNING BALANCE: Medicaid Ambulance Clearing | | | | | 430140 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430140 | | -5,413.12 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430140 | | 1,619.71 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430140 | | 2,090.61 | | U |

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|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Medicaid Ambulance Clearing | 430140 | 0.00 | -1,702.80 | 0.00 | |
| BEGINNING BALANCE: | | | | Ambulance Set-off Debt Fees | 430165 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430165 | 733,412.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430165 | | 141,549.22 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430165 | | 143,354.93 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430165 | | 68,073.82 | | U |
| ENDING BALANCE: | | | | Ambulance Set-off Debt Fees | 430165 | 733,412.00 | 352,977.97 | 0.00 | |
| BEGINNING BALANCE: | | | | Ambulance Subpoena Fees | 430185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430185 | 11,661.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430185 | | 1,284.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430185 | | 926.25 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430185 | | 1,625.70 | | U |
| ENDING BALANCE: | | | | Ambulance Subpoena Fees | 430185 | 11,661.00 | 3,835.95 | 0.00 | |
| BEGINNING BALANCE: | | | | Ambulance Fees - Interest | 430191 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430191 | 40.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430191 | | 15.03 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430191 | | 1.47 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430191 | | 8.70 | | U |
| ENDING BALANCE: | | | | Ambulance Fees - Interest | 430191 | 40.00 | 25.20 | 0.00 | |
| BEGINNING BALANCE: | | | | AHA Certification Card Sales | 430193 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430193 | | 75.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430193 | | 240.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430193 | | 125.00 | | U |
| ENDING BALANCE: | | | | AHA Certification Card Sales | 430193 | 0.00 | 440.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Decal Issuance Fees | 430810 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430810 | 210,000.00 | | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430810 | | 19,580.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430810 | | 19,584.00 | | U |
| ENDING BALANCE: | | | | Vehicle Decal Issuance Fees | 430810 | 210,000.00 | 39,164.00 | 0.00 | |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Cable Franchise Fees | | | | | 430900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430900 | 1,407,743.00 | | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430900 | | 398,162.60 | | U |
| ENDING BALANCE: Cable Franchise Fees | | | | | 430900 | 1,407,743.00 | 398,162.60 | 0.00 | |
| BEGINNING BALANCE: Video Service Franchise Fees | | | | | 430901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430901 | 543,652.00 | | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430901 | | 57,083.16 | | U |
| ENDING BALANCE: Video Service Franchise Fees | | | | | 430901 | 543,652.00 | 57,083.16 | 0.00 | |
| BEGINNING BALANCE: Worthless Check Fees | | | | | 431004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431004 | 58,015.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431004 | | 2,706.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431004 | | -2,706.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431004 | | 2,706.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431004 | | 3,690.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431004 | | 2,911.00 | | U |
| ENDING BALANCE: Worthless Check Fees | | | | | 431004 | 58,015.00 | 9,307.00 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431100 | 140,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431100 | | 11,888.72 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431100 | | -11,888.72 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431100 | | 11,888.72 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431100 | | 12,780.43 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431100 | | 13,799.82 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | 140,000.00 | 38,468.97 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431101 | 83,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431101 | | 5,324.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431101 | | -5,324.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431101 | | 5,324.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431101 | | 9,493.72 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431101 | | 6,028.00 | | U |
| ENDING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 83,000.00 | 20,845.72 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: General Sessions Court Fees | | | | | 431102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431102 | 38,500.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431102 | | 1,838.66 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431102 | | -1,838.66 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431102 | | 1,838.66 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431102 | | 1,926.26 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431102 | | 2,034.97 | | U |
| ENDING BALANCE: General Sessions Court Fees | | | | | 431102 | 38,500.00 | 5,799.89 | 0.00 | |
| BEGINNING BALANCE: Family Court Fees | | | | | 431200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431200 | 425,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431200 | | 38,988.96 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431200 | | -38,988.96 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431200 | | 38,988.96 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431200 | | 37,701.42 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431200 | | 38,772.68 | | U |
| ENDING BALANCE: Family Court Fees | | | | | 431200 | 425,000.00 | 115,463.06 | 0.00 | |
| BEGINNING BALANCE: Probate Crt - Estate Fees | | | | | 431300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431300 | 426,330.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431300 | | 51,111.53 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431300 | | -51,111.53 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431300 | | 51,111.53 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431300 | | 32,458.42 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431300 | | 37,713.86 | | U |
| ENDING BALANCE: Probate Crt - Estate Fees | | | | | 431300 | 426,330.00 | 121,283.81 | 0.00 | |
| BEGINNING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431400 | 26,100.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431400 | | 2,335.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431400 | | -2,335.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431400 | | 2,335.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431400 | | 2,425.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431400 | | 2,391.75 | | U |
| ENDING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 26,100.00 | 7,151.75 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees | | | | | 431600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431600 | 7,570.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431600 | | 637.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431600 | | -637.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431600 | | 637.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431600 | | 685.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431600 | | 641.50 | | U |
| ENDING BALANCE: Probate Crt - Microfilm Copy Fees | | | | | 431600 | 7,570.00 | 1,963.50 | 0.00 | |
| BEGINNING BALANCE: Coroner Fees | | | | | 431800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431800 | 60,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431800 | | 6,240.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431800 | | -6,240.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431800 | | 6,240.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431800 | | 4,240.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431800 | | 5,890.00 | | U |
| ENDING BALANCE: Coroner Fees | | | | | 431800 | 60,000.00 | 16,370.00 | 0.00 | |
| BEGINNING BALANCE: RD Filing Fees | | | | | 432000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 432000 | 700,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 432000 | | 53,942.00 | | U |
| 07/31/2017 | CR05 | J1800590 | | JULY 17 REVENUES CORRECTION | 432000 | | -5.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432000 | | -53,942.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432000 | | 53,942.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 432000 | | 61,348.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 432000 | | 51,517.00 | | U |
| ENDING BALANCE: RD Filing Fees | | | | | 432000 | 700,000.00 | 166,802.00 | 0.00 | |
| BEGINNING BALANCE: County Recording Fee | | | | | 432100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 432100 | 1,985,027.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 432100 | | 170,896.55 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432100 | | -170,896.55 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432100 | | 170,896.55 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 432100 | | 177,847.45 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 432100 | | 145,310.00 | | U |
| ENDING BALANCE: County Recording Fee | | | | | 432100 | 1,985,027.00 | 494,054.00 | 0.00 | |

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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: State Recording Fees | | | | | 432200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 432200 | 140,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 432200 | | -13,323.82 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432200 | | 13,323.82 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432200 | | -13,323.82 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 432200 | | 52,148.39 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 432200 | | -77,077.20 | | U |
| ENDING BALANCE: State Recording Fees | | | | | 432200 | 140,000.00 | -38,252.63 | 0.00 | |
| BEGINNING BALANCE: RD - Miscellaneous | | | | | 432400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 432400 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 432400 | | 1,671.91 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432400 | | -1,671.91 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432400 | | 1,671.91 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 432400 | | 1,911.03 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 432400 | | 3,146.76 | | U |
| ENDING BALANCE: RD - Miscellaneous | | | | | 432400 | 10,000.00 | 6,729.70 | 0.00 | |
| BEGINNING BALANCE: Museum Fees | | | | | 435000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435000 | 4,240.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 435000 | | 422.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 435000 | | -422.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 435000 | | 422.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 435000 | | 566.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 435000 | | 659.00 | | U |
| ENDING BALANCE: Museum Fees | | | | | 435000 | 4,240.00 | 1,647.00 | 0.00 | |
| BEGINNING BALANCE: TNC Act - Local Assessment Fee | | | | | 435350 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 435350 | | 2,988.17 | | U |
| ENDING BALANCE: TNC Act - Local Assessment Fee | | | | | 435350 | 0.00 | 2,988.17 | 0.00 | |
| BEGINNING BALANCE: Bldg Permits - New Permits | | | | | 436000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 436000 | 1,675,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 436000 | | 116,364.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 436000 | | -116,364.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 436000 | | 116,364.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 436000 | | 169,222.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 436000 | | 85,587.00 | | U |
| ENDING BALANCE: Bldg Permits - New Permits | | | | | 436000 | 1,675,000.00 | 371,173.00 | 0.00 | |
| BEGINNING BALANCE: Mobile Home Permits | | | | | 436100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 436100 | 5,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 436100 | | 690.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 436100 | | -690.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 436100 | | 690.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 436100 | | 465.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 436100 | | 370.00 | | U |
| ENDING BALANCE: Mobile Home Permits | | | | | 436100 | 5,000.00 | 1,525.00 | 0.00 | |
| BEGINNING BALANCE: Mobile Home Registration Fee | | | | | 436101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 436101 | 6,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 436101 | | 800.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 436101 | | -800.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 436101 | | 800.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 436101 | | 900.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 436101 | | 500.00 | | U |
| ENDING BALANCE: Mobile Home Registration Fee | | | | | 436101 | 6,000.00 | 2,200.00 | 0.00 | |
| BEGINNING BALANCE: Building Inspection Fees | | | | | 436120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 436120 | 75,000.00 | | | U |
| ENDING BALANCE: Building Inspection Fees | | | | | 436120 | 75,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Right of Way 'C' Work | | | | | 436130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 436130 | 90,000.00 | | | U |
| ENDING BALANCE: Right of Way 'C' Work | | | | | 436130 | 90,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Copy Sales | | | | | 437600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437600 | 100.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437600 | | 239.07 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437600 | | -239.07 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437600 | | 239.07 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437600 | | 60.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437600 | | 27.50 | | U |
| ENDING BALANCE: Copy Sales | | | | | 437600 | 100.00 | 326.57 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - Clerk of Court | | | | | 437601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437601 | 60,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437601 | | 3,935.50 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437601 | | -3,935.50 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437601 | | 3,935.50 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437601 | | 3,657.50 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437601 | | 3,714.50 | | U |
| ENDING BALANCE: Copy Sales - Clerk of Court | | | | | 437601 | 60,000.00 | 11,307.50 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - RD | | | | | 437602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437602 | 70,200.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437602 | | 4,495.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437602 | | -4,495.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437602 | | 4,495.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437602 | | 4,279.50 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437602 | | 4,093.50 | | U |
| ENDING BALANCE: Copy Sales - RD | | | | | 437602 | 70,200.00 | 12,868.00 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - Probate Court | | | | | 437603 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437603 | 3,575.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437603 | | 183.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437603 | | -183.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437603 | | 183.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437603 | | 600.20 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437603 | | 292.40 | | U |
| ENDING BALANCE: Copy Sales - Probate Court | | | | | 437603 | 3,575.00 | 1,075.60 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - P & D | | | | | 437604 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437604 | | 0.50 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437604 | | 240.00 | | U |
| ENDING BALANCE: Copy Sales - P & D | | | | | 437604 | 0.00 | 240.50 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Subdivision Regulation Fees | | | | | 437700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437700 | 40,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437700 | | 1,862.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437700 | | 6,075.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437700 | | 10,768.00 | | U |
| ENDING BALANCE: Subdivision Regulation Fees | | | | | 437700 | 40,000.00 | 18,705.00 | 0.00 | |
| BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee | | | | | 437800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437800 | 504,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437800 | | 22,320.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437800 | | 49,256.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437800 | | 33,759.00 | | U |
| ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee | | | | | 437800 | 504,000.00 | 105,335.00 | 0.00 | |
| BEGINNING BALANCE: Map & Aerial Sales | | | | | 437900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437900 | 2,500.00 | | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437900 | | 310.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437900 | | 1,950.00 | | U |
| ENDING BALANCE: Map & Aerial Sales | | | | | 437900 | 2,500.00 | 2,260.00 | 0.00 | |
| BEGINNING BALANCE: Zoning Ordinance Fees | | | | | 438000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438000 | 182,500.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438000 | | 16,486.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438000 | | 18,658.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438000 | | 9,108.00 | | U |
| ENDING BALANCE: Zoning Ordinance Fees | | | | | 438000 | 182,500.00 | 44,252.00 | 0.00 | |
| BEGINNING BALANCE: Landscape Ordinance Fees-P&D | | | | | 438050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438050 | 18,250.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438050 | | 4,438.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438050 | | 1,060.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438050 | | 410.00 | | U |
| ENDING BALANCE: Landscape Ordinance Fees-P&D | | | | | 438050 | 18,250.00 | 5,908.00 | 0.00 | |
| BEGINNING BALANCE: Sign Sales - Public Works | | | | | 438100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438100 | 10,080.00 | | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438100 | | 1,555.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438100 | | 605.00 | | U |
| ENDING BALANCE: Sign Sales - Public Works | | | | | 438100 | 10,080.00 | 2,160.00 | 0.00 | |
| BEGINNING BALANCE: Auction Sales | | | | | 438900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438900 | 80,000.00 | | | U |
| ENDING BALANCE: Auction Sales | | | | | 438900 | 80,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Equipment Sales | | | | | 438901 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438901 | | 500.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438901 | | 500.00 | | U |
| ENDING BALANCE: Equipment Sales | | | | | 438901 | 0.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: Surplus Sales | | | | | 438902 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438902 | 2,500.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438902 | | 380.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438902 | | 210.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438902 | | 218.80 | | U |
| ENDING BALANCE: Surplus Sales | | | | | 438902 | 2,500.00 | 808.80 | 0.00 | |
| BEGINNING BALANCE: Tire Sales - Central Stores | | | | | 438903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438903 | 1,200.00 | | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438903 | | 120.00 | | U |
| ENDING BALANCE: Tire Sales - Central Stores | | | | | 438903 | 1,200.00 | 120.00 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439900 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 439900 | | 580.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 439900 | | 950.24 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 439900 | | 767.50 | | U |
| 09/30/2017 | CR05 | J1801343 | | SEP 17 REVENUES CORRECTION | 439900 | | -767.50 | | U |
| 09/30/2017 | CR05 | J1801343 | | SEP 17 REVENUES CORRECTION | 439900 | | 767.50 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 10,000.00 | 2,297.74 | 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 |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Family Court Fines | | | | | 442000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 442000 | 15,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 442000 | | 812.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 442000 | | 868.00 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 442000 | | 560.00 | | U |
| ENDING BALANCE: Family Court Fines | | | | | 442000 | 15,000.00 | 2,240.00 | 0.00 | |
| BEGINNING BALANCE: Circuit Court Fines | | | | | 443000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443000 | 40,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 443000 | | 3,245.32 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 443000 | | 2,683.63 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 443000 | | 3,455.30 | | U |
| ENDING BALANCE: Circuit Court Fines | | | | | 443000 | 40,000.00 | 9,384.25 | 0.00 | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443500 | 15,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 443500 | | 8,592.77 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 443500 | | 7,219.75 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 443500 | | 1,018.76 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 15,000.00 | 16,831.28 | 0.00 | |
| BEGINNING BALANCE: Master-in-Equity | | | | | 443600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443600 | 465,710.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 443600 | | 43,933.41 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 443600 | | 34,514.09 | | U |
| ENDING BALANCE: Master-in-Equity | | | | | 443600 | 465,710.00 | 78,447.50 | 0.00 | |
| BEGINNING BALANCE: Central Traffic Court | | | | | 444000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444000 | 1,000,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444000 | | 69,139.20 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444000 | | 61,304.14 | | U |
| ENDING BALANCE: Central Traffic Court | | | | | 444000 | 1,000,000.00 | 130,443.34 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - Surety Relieved on | | | | | 444027 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444027 | | 60.00 | | U |

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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: | | | | Traffic Court - Surety Relieved on | 444027 | 0.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: | | | | CDV Court - 11.16% Assessment | 444050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444050 | 9,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444050 | | 20.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444050 | | 92.36 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444050 | | 73.25 | | U |
| ENDING BALANCE: | | | | CDV Court - 11.16% Assessment | 444050 | 9,000.00 | 185.61 | 0.00 | |
| BEGINNING BALANCE: | | | | Magistrate Dist. 1 - Criminal Fines | 444100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444100 | 96,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444100 | | 14,122.52 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444100 | | 7,212.57 | | U |
| ENDING BALANCE: | | | | Magistrate Dist. 1 - Criminal Fines | 444100 | 96,000.00 | 21,335.09 | 0.00 | |
| BEGINNING BALANCE: | | | | Mag Dist 1 - Surety Relieved on Bon | 444127 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444127 | | 20.00 | | U |
| ENDING BALANCE: | | | | Mag Dist 1 - Surety Relieved on Bon | 444127 | 0.00 | 20.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Magistrate Dist. 2 - Criminal Fines | 444200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444200 | 94,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444200 | | 7,227.31 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444200 | | 5,636.26 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444200 | | 8,596.55 | | U |
| ENDING BALANCE: | | | | Magistrate Dist. 2 - Criminal Fines | 444200 | 94,000.00 | 21,460.12 | 0.00 | |
| BEGINNING BALANCE: | | | | Magistrate Dist. 3 - Criminal Fines | 444300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444300 | 17,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444300 | | 1,264.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444300 | | 756.66 | | U |
| ENDING BALANCE: | | | | Magistrate Dist. 3 - Criminal Fines | 444300 | 17,000.00 | 2,020.66 | 0.00 | |
| BEGINNING BALANCE: | | | | Magistrate Dist. 4 - Criminal Fines | 444400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444400 | 73,000.00 | | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444400 | | 4,786.56 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444400 | | 3,542.24 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines | | | | | 444400 | 73,000.00 | 8,328.80 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines | | | | | 444500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444500 | 34,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444500 | | 3,842.69 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444500 | | 4,699.54 | | U |
| ENDING BALANCE: Mag Dist. 5 - Criminal Fines | | | | | 444500 | 34,000.00 | 8,542.23 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines | | | | | 444600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444600 | 18,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444600 | | 1,730.99 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444600 | | 733.63 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444600 | | 861.03 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines | | | | | 444600 | 18,000.00 | 3,325.65 | 0.00 | |
| BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines | | | | | 444700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444700 | 8,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444700 | | 1,215.89 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444700 | | 233.71 | | U |
| ENDING BALANCE: Mag Worthless Ck - Criminal Fines | | | | | 444700 | 8,000.00 | 1,449.60 | 0.00 | |
| BEGINNING BALANCE: DUI Court | | | | | 444900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444900 | 98,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444900 | | 8,987.21 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444900 | | 6,341.62 | | U |
| ENDING BALANCE: DUI Court | | | | | 444900 | 98,000.00 | 15,328.83 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Surety Relieved on Bond | | | | | 444927 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444927 | | 20.00 | | U |
| ENDING BALANCE: DUI Court - Surety Relieved on Bond | | | | | 444927 | 0.00 | 20.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines | | | | | 445100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445100 | 60,000.00 | | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445100 | | 6,138.50 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 445100 | | 5,711.54 | | U |
| ENDING BALANCE: Magistrate Dist. 1 - Civil Fines | | | | | 445100 | 60,000.00 | 11,850.04 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines | | | | | 445200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445200 | 80,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445200 | | 7,665.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 445200 | | 6,780.00 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 445200 | | 6,870.00 | | U |
| ENDING BALANCE: Magistrate Dist. 2 - Civil Fines | | | | | 445200 | 80,000.00 | 21,315.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines | | | | | 445300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445300 | 38,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445300 | | 3,325.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 445300 | | 2,975.00 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Civil Fines | | | | | 445300 | 38,000.00 | 6,300.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines | | | | | 445400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445400 | 84,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445400 | | 8,495.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 445400 | | 10,340.00 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Civil Fines | | | | | 445400 | 84,000.00 | 18,835.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines | | | | | 445500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445500 | 61,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445500 | | 5,335.00 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 445500 | | 6,293.00 | | U |
| ENDING BALANCE: Magistrate Dist. 5 - Civil Fines | | | | | 445500 | 61,000.00 | 11,628.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines | | | | | 445600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445600 | 84,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445600 | | 7,120.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 445600 | | 7,640.00 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 445600 | | 8,043.00 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Civil Fines | | | | | 445600 | 84,000.00 | 22,803.00 | 0.00 | |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Pollution Cntrl Fines - State DHEC | 447000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 447000 | 1,000.00 | | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 447000 | | 39,470.00 | | U |
| ENDING BALANCE: | | | | Pollution Cntrl Fines - State DHEC | 447000 | 1,000.00 | 39,470.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Rental Income | 450000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 450000 | | 1,100.00 | | U |
| ENDING BALANCE: | | | | Rental Income | 450000 | 0.00 | 1,100.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Ground Lease Agreements | 450100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 450100 | 21,528.00 | | | U |
| 07/31/2017 | CR05 | J1800562 | | JULY 17 REVENUES | 450100 | | 1,064.61 | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 450100 | | 2,390.28 | | U |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 450100 | | 1,224.30 | | U |
| ENDING BALANCE: | | | | Ground Lease Agreements | 450100 | 21,528.00 | 4,679.19 | 0.00 | |
| BEGINNING BALANCE: | | | | DSS Operating Reimbursements | 451100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451100 | 135,000.00 | | | U |
| 07/31/2017 | CR05 | J1800562 | | JULY 17 REVENUES | 451100 | | 29,828.36 | | U |
| ENDING BALANCE: | | | | DSS Operating Reimbursements | 451100 | 135,000.00 | 29,828.36 | 0.00 | |
| BEGINNING BALANCE: | | | | Veterans Service Officer | 451300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451300 | 5,850.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 451300 | | 1,509.92 | | U |
| ENDING BALANCE: | | | | Veterans Service Officer | 451300 | 5,850.00 | 1,509.92 | 0.00 | |
| BEGINNING BALANCE: | | | | Registration & Election Supplement | 451400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451400 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800562 | | JULY 17 REVENUES | 451400 | | 2,777.76 | | U |
| ENDING BALANCE: | | | | Registration & Election Supplement | 451400 | 10,000.00 | 2,777.76 | 0.00 | |
| BEGINNING BALANCE: | | | | Reg & Elect Reimb. - Mncpl. & Sch. | 451402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451402 | 10,500.00 | | | U |
| ENDING BALANCE: | | | | Reg & Elect Reimb. - Mncpl. & Sch. | 451402 | 10,500.00 | 0.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Reg & Elect Reimb. - Primary Elect. | | | | | 451404 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451404 | 92,000.00 | | | U |
| ENDING BALANCE: Reg & Elect Reimb. - Primary Elect. | | | | | 451404 | 92,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Reg & Elect Reimb. - General Elect. | | | | | 451405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451405 | 138,000.00 | | | U |
| ENDING BALANCE: Reg & Elect Reimb. - General Elect. | | | | | 451405 | 138,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Salary Supplements | | | | | 451700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451700 | 7,875.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 451700 | | 1,970.00 | | U |
| ENDING BALANCE: State Salary Supplements | | | | | 451700 | 7,875.00 | 1,970.00 | 0.00 | |
| BEGINNING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451802 | 35,000.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 451802 | | 3,960.00 | | U |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 451802 | | 762.00 | | U |
| ENDING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 35,000.00 | 4,722.00 | 0.00 | |
| BEGINNING BALANCE: Indirect Cost Reimbursement | | | | | 451950 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451950 | 16,000.00 | | | U |
| 07/31/2017 | CR05 | J1800562 | | JULY 17 REVENUES | 451950 | | 4,975.63 | | U |
| ENDING BALANCE: Indirect Cost Reimbursement | | | | | 451950 | 16,000.00 | 4,975.63 | 0.00 | |
| BEGINNING BALANCE: MS4 Municipal Portion | | | | | 452151 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452151 | 127,512.00 | | | U |
| ENDING BALANCE: MS4 Municipal Portion | | | | | 452151 | 127,512.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%) | | | | | 452600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452600 | 20,000.00 | | | U |
| 07/31/2017 | JE15 | J1800626 | | A/R OUTSIDE AGENCIES-JUL 17 | 452600 | | 2,192.92 | | U |
| 09/30/2017 | JE15 | J1800970 | | A/R OUTSIDE AGENCIES AUG 17 | 452600 | | 2,199.68 | | U |
| 09/30/2017 | JE15 | J1801287 | | A/R OUTSIDE AGENCIES SEP 17 | 452600 | | 1,864.40 | | U |
| ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%) | | | | | 452600 | 20,000.00 | 6,257.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%) | | | | | 452601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452601 | 2,000.00 | | | U |
| 07/31/2017 | JE15 | J1800626 | | A/R OUTSIDE AGENCIES-JUL 17 | 452601 | | 175.48 | | U |
| 09/30/2017 | JE15 | J1800970 | | A/R OUTSIDE AGENCIES AUG 17 | 452601 | | 105.17 | | U |
| 09/30/2017 | JE15 | J1801287 | | A/R OUTSIDE AGENCIES SEP 17 | 452601 | | 249.84 | | U |
| ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%) | | | | | 452601 | 2,000.00 | 530.49 | 0.00 | |
| BEGINNING BALANCE: Outside Agcy - Labor Charges | | | | | 452602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452602 | 100.00 | | | U |
| 07/31/2017 | JE15 | J1800626 | | A/R OUTSIDE AGENCIES-JUL 17 | 452602 | | 54.02 | | U |
| 07/31/2017 | JE15 | J1800969 | | A/R OUTSIDE AGENCIES JUL 17 | 452602 | | -54.02 | | U |
| ENDING BALANCE: Outside Agcy - Labor Charges | | | | | 452602 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 575,000.00 | | | U |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 461000 | | 68,283.16 | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 461000 | | 76,378.21 | | U |
| 09/30/2017 | CR05 | J1801225 | | SEP 17 REVENUES | 461000 | | 65,344.71 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 575,000.00 | 210,006.08 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Interest | | | | | 461002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461002 | 40,000.00 | | | U |
| ENDING BALANCE: Delinquent Tax Interest | | | | | 461002 | 40,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sales Tax Payable | | | | | 462001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 462001 | | 61.60 | | U |
| 07/31/2017 | JE15 | J1800329 | | JUL 17 SALES TAX | 462001 | | -26.60 | | U |
| 07/31/2017 | JE15 | J1800329 | | JUL 17 SALES TAX | 462001 | | -35.00 | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 462001 | | 10.50 | | U |
| 08/31/2017 | JE15 | J1800629 | | AUG 17 SALES TAX | 462001 | | -21.35 | | U |
| 08/31/2017 | JE15 | J1800629 | | AUG 17 SALES TAX | 462001 | | -18.33 | | U |
| 09/30/2017 | CR05 | J1801225 | | SEP 17 REVENUES | 462001 | | 64.18 | | U |
| 09/30/2017 | JE15 | J1801026 | | SEP 17 SALES TAX | 462001 | | -35.00 | | U |
| ENDING BALANCE: Sales Tax Payable | | | | | 462001 | 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 |
|--------------------|-----------|-----------------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | Ins. | | Prorated Premium Adj. | 463005 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 463005 | | 10.67 | | U |
| ENDING BALANCE: | | Ins. | | Prorated Premium Adj. | 463005 | 0.00 | 10.67 | 0.00 | |
| BEGINNING BALANCE: | | Cash Over/Short Case Mgmt System | | | 467001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 467001 | | 2.11 | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 467001 | | 2.20 | | U |
| 09/30/2017 | CR05 | J1801225 | | SEP 17 REVENUES | 467001 | | 15.20 | | U |
| ENDING BALANCE: | | Cash Over/Short Case Mgmt System | | | 467001 | 0.00 | 19.51 | 0.00 | |
| BEGINNING BALANCE: | | Gifts & Donations | | | 469100 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800924 | | BAR 18-033 | 469100 | 300.00 | | | U |
| 09/30/2017 | CR05 | J1801225 | | SEP 17 REVENUES | 469100 | | 300.00 | | U |
| ENDING BALANCE: | | Gifts & Donations | | | 469100 | 300.00 | 300.00 | 0.00 | |
| BEGINNING BALANCE: | | Public Donation to Animal Control | | | 469102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469102 | 1,000.00 | | | U |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 469102 | | 330.00 | | U |
| ENDING BALANCE: | | Public Donation to Animal Control | | | 469102 | 1,000.00 | 330.00 | 0.00 | |
| BEGINNING BALANCE: | | Sale of Scrap Metal | | | 469305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469305 | 600.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 469305 | | 354.35 | | U |
| ENDING BALANCE: | | Sale of Scrap Metal | | | 469305 | 600.00 | 354.35 | 0.00 | |
| BEGINNING BALANCE: | | Sale of Waste Oil | | | 469306 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469306 | 600.00 | | | U |
| ENDING BALANCE: | | Sale of Waste Oil | | | 469306 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Municipal Tax Billings | | | 469500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469500 | 103,800.00 | | | U |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 469500 | | 748.00 | | U |
| ENDING BALANCE: | | Municipal Tax Billings | | | 469500 | 103,800.00 | 748.00 | 0.00 | |

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: Miscellaneous Revenues | | | | | 469900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 469900 | | 25.00 | | U |
| ENDING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 25.00 | 0.00 | |
| BEGINNING BALANCE: Sales Tax Discount | | | | | 469901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469901 | 1,000.00 | | | U |
| 07/31/2017 | JE15 | J1800330 | | JUL 17 SALES TAX DISCOUNT | 469901 | | 86.48 | | U |
| 07/31/2017 | JE15 | J1800330 | | JUL 17 SALES TAX DISCOUNT | 469901 | | 0.01 | | U |
| 08/31/2017 | JE15 | J1800631 | | AUG 17 SALES TAX DISCOUNT | 469901 | | 140.34 | | U |
| 08/31/2017 | JE15 | J1800631 | | AUG 17 SALES TAX DISCOUNT | 469901 | | 0.08 | | U |
| 09/30/2017 | JE15 | J1801027 | | SEP 17 SALES TAX DISCOUNT | 469901 | | 95.07 | | U |
| 09/30/2017 | JE15 | J1801027 | | SEP 17 SALES TAX DISCOUNT | 469901 | | 0.09 | | U |
| ENDING BALANCE: Sales Tax Discount | | | | | 469901 | 1,000.00 | 322.07 | 0.00 | |
| BEGINNING BALANCE: State Diesel Fuel Tax Refund | | | | | 469903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469903 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 469903 | | 11,527.75 | | U |
| ENDING BALANCE: State Diesel Fuel Tax Refund | | | | | 469903 | 10,000.00 | 11,527.75 | 0.00 | |
| BEGINNING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800923 | | BAR 18-032 | 490100 | 37,506.00 | | | U |
| ENDING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 37,506.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Loan Repayments | | | | | 490800 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 490800 | | 224,531.00 | | U |
| ENDING BALANCE: Loan Repayments | | | | | 490800 | 0.00 | 224,531.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | REVENUE | 05 | 66,511,747.00 | 9,152,128.52 | 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 |
|--------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Capital Escrow | 1310 | | | | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800366 | | JULY 17 REVENUES | 410000 | | 0.31 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | 0.00 | 0.31 | 0.00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800366 | | JULY 17 REVENUES | 411000 | | 0.01 | | U |
| 08/31/2017 | CR05 | J1800684 | | AUG 17 REVENUES | 411000 | | 1.74 | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | 0.00 | 1.75 | 0.00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800366 | | JULY 17 REVENUES | 413000 | | 1.81 | | U |
| 08/31/2017 | CR05 | J1800684 | | AUG 17 REVENUES | 413000 | | 0.26 | | U |
| 09/30/2017 | CR05 | J1800981 | | SEP 17 REVENUES | 413000 | | 0.86 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | 0.00 | 2.93 | 0.00 | |
| BEGINNING BALANCE: | | | | Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800366 | | JULY 17 REVENUES | 414000 | | 0.27 | | U |
| 08/31/2017 | CR05 | J1800684 | | AUG 17 REVENUES | 414000 | | 0.04 | | U |
| 09/30/2017 | CR05 | J1800981 | | SEP 17 REVENUES | 414000 | | 0.13 | | U |
| ENDING BALANCE: | | | | Delinquent Tax Penalties | 414000 | 0.00 | 0.44 | 0.00 | |
| BEGINNING BALANCE: | | | | Merchants Exemptions | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800684 | | AUG 17 REVENUES | 419000 | | 4,757.52 | | U |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | 0.00 | 4,757.52 | 0.00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800366 | | JULY 17 REVENUES | 461000 | | 1,945.71 | | U |
| 08/31/2017 | CR05 | J1800684 | | AUG 17 REVENUES | 461000 | | 2,003.58 | | U |
| 09/30/2017 | CR05 | J1800981 | | SEP 17 REVENUES | 461000 | | 1,975.39 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 5,924.68 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

PAGE 24
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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 |
|---------------------------------|--------------|--------------------|-------------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Capital Escrow | 1310 | | | | |
| TOTAL FUND: 1310 Capital Escrow | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 10,687.63 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417100 | 572.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 572.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 2,000.00 | | | U |
| 07/31/2017 | CR05 | J1800367 | | JULY 17 REVENUES | 461000 | | 328.59 | | U |
| 08/31/2017 | CR05 | J1800686 | | AUG 17 REVENUES | 461000 | | 288.29 | | U |
| 09/30/2017 | CR05 | J1800984 | | SEP 17 REVENUES | 461000 | | 233.92 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 2,000.00 | 850.80 | 0.00 | |
| BEGINNING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 821000 | -999,121.00 | | | U |
| ENDING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | -999,121.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2000 Economic Development | | | | | | | | | |
| REVENUE | | | | | 05 | 2,572.00 | 850.80 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -999,121.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 5,000.00 | | | U |
| 07/31/2017 | CR05 | J1800369 | | JULY 17 REVENUES | 461000 | | 1,739.02 | | U |
| 08/31/2017 | CR05 | J1800687 | | AUG 17 REVENUES | 461000 | | 1,189.80 | | U |
| 09/30/2017 | CR05 | J1800985 | | SEP 17 REVENUES | 461000 | | 1,173.07 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 5,000.00 | 4,101.89 | 0.00 | |
| TOTAL FUND: 2001 Rural Development Act | | | | | | | | | |
| | | | | REVENUE | 05 | 5,000.00 | 4,101.89 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Multi- | | | | | 2005 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800370 | | JULY 17 REVENUES | 461000 | | 755.65 | | U |
| 08/31/2017 | CR05 | J1800688 | | AUG 17 REVENUES | 461000 | | 778.13 | | U |
| 09/30/2017 | CR05 | J1800986 | | SEP 17 REVENUES | 461000 | | 767.18 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,300.96 | 0.00 | |
| TOTAL FUND: 2005 Economic Development Multi- | | | | | 05 | 0.00 | 2,300.96 | 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 |
|--------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| BEGINNING BALANCE: | | | | Accomodations Tax | 420800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 420800 | 354,655.00 | | | U |
| 08/31/2017 | CR05 | J1800689 | | AUG 17 REVENUES | 420800 | | 128,837.70 | | U |
| ENDING BALANCE: | | | | Accomodations Tax | 420800 | 354,655.00 | 128,837.70 | 0.00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 225.00 | | | U |
| 07/31/2017 | CR05 | J1800371 | | JULY 17 REVENUES | 461000 | | 112.88 | | U |
| 08/31/2017 | CR05 | J1800689 | | AUG 17 REVENUES | 461000 | | 116.23 | | U |
| 09/30/2017 | CR05 | J1800987 | | SEP 17 REVENUES | 461000 | | 114.60 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 225.00 | 343.71 | 0.00 | |
| TOTAL FUND: | | | | 2120 Accommodations Tax | | | | | |
| | | | | REVENUE | 05 | 354,880.00 | 129,181.41 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tourism Development Fee | 2130 | | | | |
| BEGINNING BALANCE: Tourism Development Fees | | | | | 435300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435300 | 1,300,000.00 | | | U |
| 07/31/2017 | CR05 | J1800372 | | JULY 17 REVENUES | 435300 | | 118,706.32 | | U |
| 08/31/2017 | CR05 | J1800690 | | AUG 17 REVENUES | 435300 | | 105,121.84 | | U |
| 09/30/2017 | CR05 | J1800988 | | SEP 17 REVENUES | 435300 | | 132,844.47 | | U |
| ENDING BALANCE: Tourism Development Fees | | | | | 435300 | 1,300,000.00 | 356,672.63 | 0.00 | |
| BEGINNING BALANCE: TDF - Discount Travel Websites | | | | | 435302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435302 | 100,000.00 | | | U |
| 07/31/2017 | CR05 | J1800372 | | JULY 17 REVENUES | 435302 | | 9,720.61 | | U |
| 08/31/2017 | CR05 | J1800690 | | AUG 17 REVENUES | 435302 | | 9,750.35 | | U |
| 09/30/2017 | CR05 | J1800988 | | SEP 17 REVENUES | 435302 | | 13,071.95 | | U |
| ENDING BALANCE: TDF - Discount Travel Websites | | | | | 435302 | 100,000.00 | 32,542.91 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 400.00 | | | U |
| 07/31/2017 | CR05 | J1800372 | | JULY 17 REVENUES | 461000 | | 45.89 | | U |
| 08/31/2017 | CR05 | J1800690 | | AUG 17 REVENUES | 461000 | | 47.25 | | U |
| 09/30/2017 | CR05 | J1800988 | | SEP 17 REVENUES | 461000 | | 46.59 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 400.00 | 139.73 | 0.00 | |
| TOTAL FUND: 2130 Tourism Development Fee REVENUE | | | | | 05 | 1,400,400.00 | 389,355.27 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Temp Alcohol Beverage Licen | 2140 | | | | |
| | | | | BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee | 435400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435400 | 80,000.00 | | | U |
| 07/31/2017 | CR05 | J1800373 | | JULY 17 REVENUES | 435400 | | 5,130.00 | | U |
| | | | | ENDING BALANCE: Temporary Alcohol Bevg Permit Fee | 435400 | 80,000.00 | 5,130.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 600.00 | | | U |
| 07/31/2017 | CR05 | J1800373 | | JULY 17 REVENUES | 461000 | | 164.08 | | U |
| 08/31/2017 | CR05 | J1800691 | | AUG 17 REVENUES | 461000 | | 168.96 | | U |
| 09/30/2017 | CR05 | J1800989 | | SEP 17 REVENUES | 461000 | | 166.58 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 600.00 | 499.62 | 0.00 | |
| | | | | TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE | 05 | 80,600.00 | 5,629.62 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Minibottle Tax | 2141 | | | | |
| BEGINNING BALANCE: | | | | Mini-Bottle Tax | 420700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 420700 | 516,024.00 | | | U |
| 08/31/2017 | CR05 | J1800692 | | AUG 17 REVENUES | 420700 | | 209,485.11 | | U |
| ENDING BALANCE: | | | | Mini-Bottle Tax | 420700 | 516,024.00 | 209,485.11 | 0.00 | |
| TOTAL FUND: 2141 Minibottle Tax | | | | | | | | | |
| | | | | REVENUE | 05 | 516,024.00 | 209,485.11 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 438,302.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 410000 | | 23.58 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 410000 | | -15.28 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 410000 | | 241.33 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 438,302.00 | 249.63 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 36,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 36,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 3,500.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 3,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 21,581.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 410530 | | 51.08 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 410530 | | 25.85 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 410530 | | 22.71 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 21,581.00 | 99.64 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 411000 | 74,950.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 411000 | | 11,169.94 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 411000 | | 11,320.03 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 411000 | | 10,914.80 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 74,950.00 | 33,404.77 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 1,400.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 412000 | | 0.14 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 412000 | | -1.72 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 412000 | | -0.10 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 1,400.00 | -1.68 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 413000 | 29,000.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 413000 | | 2,497.66 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 413000 | | 1,100.60 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 413000 | | 1,092.62 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | 29,000.00 | 4,690.88 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 414000 | 4,200.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 414000 | | 374.54 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 414000 | | 164.85 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 414000 | | 163.82 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | 4,200.00 | 703.21 | 0.00 | |
| | | | | BEGINNING BALANCE: Fee in Lieu of Taxes | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417100 | 67,500.00 | | | U |
| | | | | ENDING BALANCE: Fee in Lieu of Taxes | 417100 | 67,500.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417130 | 3,400.00 | | | U |
| | | | | ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | 417130 | 3,400.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: FILOT - Fee for Services | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417150 | 350.00 | | | U |
| | | | | ENDING BALANCE: FILOT - Fee for Services | 417150 | 350.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 418000 | 1,800.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 418000 | | 585.50 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 418000 | | 482.84 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 418000 | | 195.68 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | 1,800.00 | 1,264.02 | 0.00 | |
| | | | | BEGINNING BALANCE: Merchants Exemptions | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 419000 | 23,800.00 | | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 419000 | | 5,949.91 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 23,800.00 | 5,949.91 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 500.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 461000 | | 280.18 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 461000 | | 291.25 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 461000 | | 262.98 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 500.00 | 834.41 | 0.00 | |
| TOTAL FUND: 2200 Indigent Care | | | | | | | | | |
| | | | | REVENUE | 05 | 706,283.00 | 47,194.79 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 5,895,276.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 410000 | | 163.87 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 410000 | | -107.90 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 410000 | | 1,703.46 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 5,895,276.00 | 1,759.43 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 260,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 260,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 24,700.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 24,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 151,040.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 410530 | | 357.82 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 410530 | | 181.09 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 410530 | | 158.69 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 151,040.00 | 697.60 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 411000 | 912,622.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 411000 | | 78,354.72 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 411000 | | 79,419.96 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 411000 | | 76,549.94 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 912,622.00 | 234,324.62 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 10,100.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 412000 | | 0.89 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 412000 | | -12.15 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 412000 | | -0.77 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 10,100.00 | -12.03 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 413000 | 195,000.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 413000 | | 17,479.54 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 413000 | | 7,700.96 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 413000 | | 7,645.58 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 195,000.00 | 32,826.08 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 414000 | 30,000.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 414000 | | 2,621.97 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 414000 | | 1,153.62 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 414000 | | 1,146.90 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 30,000.00 | 4,922.49 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417100 | 368,000.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 368,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417130 | 14,500.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 14,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417150 | 2,500.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 418000 | 12,900.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 418000 | | 4,097.85 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 418000 | | 3,379.33 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 418000 | | 1,369.55 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 12,900.00 | 8,846.73 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 419000 | 28,550.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437609 | 8,000.00 | | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 437609 | | 885.70 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 437609 | | 1,022.65 | | U |
| ENDING BALANCE: Copy Sales - Library | | | | | 437609 | 8,000.00 | 1,908.35 | 0.00 | |
| BEGINNING BALANCE: Fax Sales - Library | | | | | 437620 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437620 | 14,000.00 | | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 437620 | | 1,859.55 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 437620 | | 1,716.35 | | U |
| ENDING BALANCE: Fax Sales - Library | | | | | 437620 | 14,000.00 | 3,575.90 | 0.00 | |
| BEGINNING BALANCE: Vending Machine Sales | | | | | 438300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438300 | 250.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 438300 | | 22.17 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 438300 | | 30.00 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 438300 | | 24.98 | | U |
| ENDING BALANCE: Vending Machine Sales | | | | | 438300 | 250.00 | 77.15 | 0.00 | |
| BEGINNING BALANCE: Auction Sales | | | | | 438900 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 438900 | | 133.00 | | U |
| ENDING BALANCE: Auction Sales | | | | | 438900 | 0.00 | 133.00 | 0.00 | |
| BEGINNING BALANCE: Library Book Fines | | | | | 449000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 449000 | 250,000.00 | | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 449000 | | 22,074.57 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 449000 | | 22,460.01 | | U |
| ENDING BALANCE: Library Book Fines | | | | | 449000 | 250,000.00 | 44,534.58 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 20,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 461000 | | 4,782.47 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 461000 | | 12,213.09 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 461000 | | 6,684.86 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 20,000.00 | 23,680.42 | 0.00 | |
| BEGINNING BALANCE: Donated Capital Items | | | | | 469200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469200 | 500.00 | | | U |
| ENDING BALANCE: Donated Capital Items | | | | | 469200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469900 | 1,000.00 | | | U |
| ENDING BALANCE: Miscellaneous Revenues | | | | | 469900 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone Rebates | | | | | 469906 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 469906 | | 5,410.41 | | U |
| ENDING BALANCE: Telephone Rebates | | | | | 469906 | 0.00 | 5,410.41 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | REVENUE | 05 | 8,198,938.00 | 369,822.28 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Capital (Escrow) | | | | | 2310 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417100 | 650.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417130 | 125.00 | | | U |
| ENDING BALANCE: 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434900 | 17,000.00 | | | U |
| 08/31/2017 | CR05 | J1800695 | | AUG 17 REVENUES | 434900 | | 1,295.50 | | U |
| 09/30/2017 | CR05 | J1801057 | | SEP 17 REVENUES | 434900 | | 1,400.00 | | U |
| ENDING BALANCE: Library Non-Resident User Fee | | | | | 434900 | 17,000.00 | 2,695.50 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 75.00 | | | U |
| 07/31/2017 | CR05 | J1800376 | | JULY 17 REVENUES | 461000 | | 22.17 | | U |
| 08/31/2017 | CR05 | J1800695 | | AUG 17 REVENUES | 461000 | | 22.83 | | U |
| 09/30/2017 | CR05 | J1801057 | | SEP 17 REVENUES | 461000 | | 22.51 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 75.00 | 67.51 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations | | | | | 469100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469100 | 500.00 | | | U |
| 09/30/2017 | CR05 | J1801057 | | SEP 17 REVENUES | 469100 | | 100.00 | | U |
| ENDING BALANCE: Gifts & Donations | | | | | 469100 | 500.00 | 100.00 | 0.00 | |
| TOTAL FUND: 2310 Library Capital (Escrow) | | | | | 05 | 18,350.00 | 2,863.01 | 0.00 | |
| REVENUE | | | | | | | | | |

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 ORG: 000000 No Cost Center

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

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Lottery Funds | 2331 | | | | |
| | | | | BEGINNING BALANCE: State Lottery Funds | 429100 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/31/2017 CR05 J1800377 JULY 17 REVENUES | 429100 | | 6,327.81 | | U |
| | | | | ENDING BALANCE: State Lottery Funds | 429100 | 0.00 | 6,327.81 | 0.00 | |
| | | | | TOTAL FUND: 2331 Library Lottery Funds | | | | | |
| | | | | REVENUE | 05 | 0.00 | 6,327.81 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Federal Funds | 2340 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 457000 | 1,843.00 | | | U |
| 09/30/2017 | CR05 | J1800994 | | SEP 17 REVENUES | 457000 | | 1,040.18 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 1,843.00 | 1,040.18 | 0.00 | |
| TOTAL FUND: 2340 Library Federal Funds | | | | | | | | | |
| | | | | REVENUE | 05 | 1,843.00 | 1,040.18 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 33,978.00 | | | U |
| 07/31/2017 | CR05 | J1800379 | | JULY 17 REVENUES | 456100 | | 2,831.56 | | U |
| 08/31/2017 | CR05 | J1800697 | | AUG 17 REVENUES | 456100 | | 2,831.56 | | U |
| 09/30/2017 | CR05 | J1800995 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 1,487,950.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 1,775,604.00 | | | U |
| 07/06/2017 | BD02 | J1800682 | | BAR 18-028 | 457000 | 91,339.00 | | | U |
| 07/31/2017 | CR05 | J1800379 | | JULY 17 REVENUES | 457000 | | 114,139.86 | | U |
| 08/31/2017 | CR05 | J1800697 | | AUG 17 REVENUES | 457000 | | 112,867.32 | | U |
| 09/30/2017 | CR05 | J1800995 | | SEP 17 REVENUES | 457000 | | 81,639.43 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 3,354,893.00 | 308,646.61 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -48,762.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -48,762.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2400 Community Development Block | | | | | | | | | |
| REVENUE | | | | | 05 | 3,388,871.00 | 317,141.29 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -48,762.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| HOME Program | | | | | 2401 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 19,005.00 | | | U |
| 07/31/2017 | CR05 | J1800380 | | JULY 17 REVENUES | 456100 | | 1,583.75 | | U |
| 08/31/2017 | CR05 | J1800698 | | AUG 17 REVENUES | 456100 | | 5,250.43 | | U |
| 09/30/2017 | CR05 | J1800996 | | SEP 17 REVENUES | 456100 | | 1,583.75 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 19,005.00 | 8,417.93 | 0.00 | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 481,875.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 436,715.00 | | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 918,590.00 | | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -40,046.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -40,046.00 | | 0.00 | |
| TOTAL FUND: 2401 HOME Program | | | | | | | | | |
| REVENUE | | | | | 05 | 937,595.00 | 8,417.93 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -40,046.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800381 | | JULY 17 REVENUES | 457000 | | 71,671.62 | | U |
| 08/31/2017 | CR05 | J1800699 | | AUG 17 REVENUES | 457000 | | 271,550.00 | | U |
| 09/30/2017 | CR05 | J1800997 | | SEP 17 REVENUES | 457000 | | 6,348.34 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 0.00 | 349,569.96 | 0.00 | |
| TOTAL FUND: 2405 CDBG-DR | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 349,569.96 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Ck of Crt/Title IV-D Child | | | | | 2410 | | | | |
| BEGINNING BALANCE: IV-D Transaction Reimbursement | | | | | 451800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451800 | 360,000.00 | | | U |
| 08/31/2017 | CR05 | J1800700 | | AUG 17 REVENUES | 451800 | | 23,319.65 | | U |
| 09/30/2017 | CR05 | J1800998 | | SEP 17 REVENUES | 451800 | | 21,171.74 | | U |
| ENDING BALANCE: IV-D Transaction Reimbursement | | | | | 451800 | 360,000.00 | 44,491.39 | 0.00 | |
| BEGINNING BALANCE: IV-D Incentive Payments | | | | | 451801 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451801 | 24,000.00 | | | U |
| 07/31/2017 | CR05 | J1800382 | | JULY 17 REVENUES | 451801 | | 1,704.05 | | U |
| 09/30/2017 | CR05 | J1800998 | | SEP 17 REVENUES | 451801 | | 4,199.98 | | U |
| ENDING BALANCE: IV-D Incentive Payments | | | | | 451801 | 24,000.00 | 5,904.03 | 0.00 | |
| BEGINNING BALANCE: IV-D Prior Year Audit Incentive | | | | | 451804 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451804 | 37,000.00 | | | U |
| ENDING BALANCE: IV-D Prior Year Audit Incentive | | | | | 451804 | 37,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 3,000.00 | | | U |
| 07/31/2017 | CR05 | J1800382 | | JULY 17 REVENUES | 461000 | | 544.16 | | U |
| 08/31/2017 | CR05 | J1800700 | | AUG 17 REVENUES | 461000 | | 560.35 | | U |
| 09/30/2017 | CR05 | J1800998 | | SEP 17 REVENUES | 461000 | | 552.46 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 3,000.00 | 1,656.97 | 0.00 | |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE | | | | | 05 | 424,000.00 | 52,052.39 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Title IV-D Process Serve | | | | | 2411 | | | | |
| BEGINNING BALANCE: IV-D Service Of Process Payments | | | | | 451803 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451803 | 18,645.00 | | | U |
| 08/31/2017 | CR05 | J1800701 | | AUG 17 REVENUES | 451803 | | 1,369.50 | | U |
| 09/30/2017 | CR05 | J1800999 | | SEP 17 REVENUES | 451803 | | 2,706.00 | | U |
| ENDING BALANCE: IV-D Service Of Process Payments | | | | | 451803 | 18,645.00 | 4,075.50 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800383 | | JULY 17 REVENUES | 461000 | | 203.09 | | U |
| 08/31/2017 | CR05 | J1800701 | | AUG 17 REVENUES | 461000 | | 209.13 | | U |
| 09/30/2017 | CR05 | J1800999 | | SEP 17 REVENUES | 461000 | | 206.19 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 618.41 | 0.00 | |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve | | | | | | | | | |
| REVENUE | | | | | 05 | 18,645.00 | 4,693.91 | 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 |
|--------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 11th Circuit Law Enforce Ne | 2416 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 7,300.00 | | | U |
| 08/31/2017 | CR05 | J1800702 | | AUG 17 REVENUES | 457000 | | 750.00 | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 7,300.00 | 750.00 | 0.00 | |
| TOTAL FUND: | | | | 2416 11th Circuit Law Enforce Ne REVENUE | 05 | 7,300.00 | 750.00 | 0.00 | |

COAS: L COUNTY OF 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 / Child/Vuln Adult Abuse | | | | | 2431 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 85,919.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 457000 | 23,412.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 29,130.00 | | | U |
| 08/31/2017 | CR05 | J1800703 | | AUG 17 REVENUES | 457000 | | 33,640.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 138,461.00 | 33,640.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -9,546.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 801000 | -2,601.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -12,147.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse | | | | | | | | | |
| REVENUE | | | | | 05 | 138,461.00 | 33,640.00 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -12,147.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Multi Narcotics Task For | | | | | 2436 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456400 | 10,712.00 | | | U |
| 08/31/2017 | CR05 | J1800704 | | AUG 17 REVENUES | 456400 | | 4,405.71 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 10,712.00 | 4,405.71 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800384 | | JULY 17 REVENUES | 461000 | | 31.65 | | U |
| 08/31/2017 | CR05 | J1800704 | | AUG 17 REVENUES | 461000 | | 32.59 | | U |
| 09/30/2017 | CR05 | J1801000 | | SEP 17 REVENUES | 461000 | | 32.13 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 96.37 | 0.00 | |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE | | | | | 05 | 10,712.00 | 4,502.08 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School Resource Officers | | | | | 2438 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 79,225.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 457000 | 23,748.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 16,507.00 | | | U |
| 08/31/2017 | CR05 | J1800705 | | AUG 17 REVENUES | 457000 | | 23,357.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 119,480.00 | 23,357.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -8,803.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 801000 | -2,639.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -11,442.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2438 School Resource Officers | | | | | | | | | |
| REVENUE | | | | | 05 | 119,480.00 | 23,357.00 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -11,442.00 | 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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P | | | | | 2440 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 56,222.00 | | | U |
| 08/31/2017 | CR05 | J1800706 | | AUG 17 REVENUES | 457000 | | 19,059.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 56,222.00 | 19,059.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2440 Sol / Truancy Alternative P | | | | | | | | | |
| REVENUE | | | | | 05 | 56,222.00 | 19,059.00 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 0.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 180,602.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 74,749.00 | | | U |
| 08/31/2017 | CR05 | J1800707 | | AUG 17 REVENUES | 457000 | | 55,489.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 255,351.00 | 55,489.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -20,067.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -20,067.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2448 LE / Victims of Crime Act | | | | | | | | | |
| | | | | REVENUE | 05 | 255,351.00 | 55,489.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -20,067.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 86,080.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 7,024.00 | | | U |
| 08/31/2017 | CR05 | J1800708 | | AUG 17 REVENUES | 457000 | | 27,836.00 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 93,104.00 | 27,836.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -86,080.00 | | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -86,080.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2456 LE / Violence Against Women | | | | | |
| | | | | REVENUE | 05 | 93,104.00 | 27,836.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -86,080.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/P.Coverdell Forensic Sci | 2457 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800709 | | AUG 17 REVENUES | 457000 | | 19,433.00 | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 19,433.00 | 0.00 | |
| TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 19,433.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| BEGINNING BALANCE: | | | | Drug Court Application Fee | 431002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431002 | 1,800.00 | | | U |
| 08/31/2017 | CR05 | J1800710 | | AUG 17 REVENUES | 431002 | | 100.00 | | U |
| ENDING BALANCE: | | | | Drug Court Application Fee | 431002 | 1,800.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -27,000.00 | | | U |
| ENDING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | -27,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn from Solicitor State Fund | 802611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 802611 | -37,816.00 | | | U |
| ENDING BALANCE: | | | | Op Trn from Solicitor State Fund | 802611 | -37,816.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2460 Sol / Drug Court | | | | | | | | | |
| | | | | REVENUE | 05 | 1,800.00 | 100.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -64,816.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801007 | | SEP 17 REVENUES | 457000 | | 54,951.60 | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 54,951.60 | 0.00 | |
| TOTAL FUND: | | | | 2477 Supplemental Homeland Secur REVENUE | 05 | 0.00 | 54,951.60 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hospital Preparedness Progr | | | | | 2478 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800385 | | JULY 17 REVENUES | 457000 | | 6,419.88 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 6,419.88 | 0.00 | |
| TOTAL FUND: 2478 Hospital Preparedness Progr | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 6,419.88 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 71,317.00 | | | U |
| 07/01/2017 | BD02 | J1800685 | | BAR 18-026 | 457000 | 2,696.00 | | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 74,013.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2480 Citizen Corps Grant | | | | | |
| | | | | REVENUE | 05 | 74,013.00 | 0.00 | 0.00 | |

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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Summary Court Security Gran | | | | | 2483 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800711 | | AUG 17 REVENUES | 457000 | | 23,948.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 23,948.00 | 0.00 | |
| TOTAL FUND: 2483 Summary Court Security Gran | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 23,948.00 | 0.00 | |

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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Multi Crime Scene Investiga | 2490 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 364,811.00 | | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 364,811.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -40,535.00 | | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -40,535.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2490 Multi Crime Scene Investiga | | | | | |
| | | | | REVENUE | 05 | 364,811.00 | 0.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -40,535.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY14 Justice Assistance Gra | | | | | 2494 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 160.00 | | | U |
| 07/31/2017 | CR05 | J1800386 | | JULY 17 REVENUES | 457000 | | 21,048.32 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 160.00 | 21,048.32 | 0.00 | |
| TOTAL FUND: 2494 FY14 Justice Assistance Gra | | | | | | | | | |
| REVENUE | | | | | 05 | 160.00 | 21,048.32 | 0.00 | |

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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY 15 Justice Assistance Gr | 2495 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2017 BD02 J1800580 BAR 18-001 | 457000 | 8,482.00 | | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 8,482.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2495 FY 15 Justice Assistance Gr | | | | | |
| | | | | REVENUE | 05 | 8,482.00 | 0.00 | 0.00 | |

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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY 16 Justice Assistance Gr | 2496 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 632.00 | | | U |
| 07/31/2017 | CR05 | J1800387 | | JULY 17 REVENUES | 457000 | | 33,290.82 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 632.00 | 33,290.82 | 0.00 | |
| | | | | TOTAL FUND: 2496 FY 16 Justice Assistance Gr | | | | | |
| | | | | REVENUE | 05 | 632.00 | 33,290.82 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra | | | | | 2500 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 48,919.00 | | | U |
| 07/31/2017 | CR05 | J1800388 | | JULY 17 REVENUES | 456100 | | 18,450.18 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 48,919.00 | 18,450.18 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -24,000.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -24,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 802611 | -80,257.00 | | | U |
| ENDING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | -80,257.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2500 Sol / Victim Witness Progra | | | | | | | | | |
| REVENUE | | | | | 05 | 48,919.00 | 18,450.18 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -104,257.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 458000 | 60,000.00 | | | U |
| 07/31/2017 | CR05 | J1800389 | | JULY 17 REVENUES | 458000 | | 15,000.00 | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 60,000.00 | 15,000.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 50.00 | | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev | | | | | 802140 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 802140 | -105,412.00 | | | U |
| ENDING BALANCE: Op Trn from Temporary Alcohol Bev | | | | | 802140 | -105,412.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra | | | | | | | | | |
| REVENUE | | | | | 05 | 60,050.00 | 15,000.00 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -105,412.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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 |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | DHEC / EMS Grant-in-Aid | 2520 | | | | |
| BEGINNING BALANCE: | | | | DHEC - EMS Grant-in-Aid | 459100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 459100 | 21,044.00 | | | U |
| ENDING BALANCE: | | | | DHEC - EMS Grant-in-Aid | 459100 | 21,044.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -1,450.00 | | | U |
| ENDING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | -1,450.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid | | | | | | | | | |
| | | | | REVENUE | 05 | 21,044.00 | 0.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -1,450.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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 |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Clerk of Court / Prof Bond | 2600 | | | | |
| | | | | BEGINNING BALANCE: Clerk of Court Fees | 431100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431100 | 12,500.00 | | | U |
| 07/31/2017 | CR05 | J1800390 | | JULY 17 REVENUES | 431100 | | 4,920.00 | | U |
| 08/31/2017 | CR05 | J1800712 | | AUG 17 REVENUES | 431100 | | 1,560.40 | | U |
| 09/30/2017 | CR05 | J1801008 | | SEP 17 REVENUES | 431100 | | 480.00 | | U |
| | | | | ENDING BALANCE: Clerk of Court Fees | 431100 | 12,500.00 | 6,960.40 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 300.00 | | | U |
| 07/31/2017 | CR05 | J1800390 | | JULY 17 REVENUES | 461000 | | 86.63 | | U |
| 08/31/2017 | CR05 | J1800712 | | AUG 17 REVENUES | 461000 | | 89.21 | | U |
| 09/30/2017 | CR05 | J1801008 | | SEP 17 REVENUES | 461000 | | 87.95 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 300.00 | 263.79 | 0.00 | |
| | | | | TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE | 05 | 12,800.00 | 7,224.19 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| BEGINNING BALANCE: 911 Tariff (LandLines) | | | | | 435100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435100 | 600,000.00 | | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 435100 | | 50,434.52 | | U |
| ENDING BALANCE: 911 Tariff (LandLines) | | | | | 435100 | 600,000.00 | 50,434.52 | 0.00 | |
| BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge | | | | | 435101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435101 | 750,000.00 | | | U |
| 07/31/2017 | CR05 | J1800391 | | JULY 17 REVENUES | 435101 | | 52,148.35 | | U |
| 07/31/2017 | CR05 | J1801054 | | JUL 17 REVENUES | 435101 | | -52,148.35 | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 435101 | | 280,261.67 | | U |
| ENDING BALANCE: 911 CMRS Cell Phone Surcharge | | | | | 435101 | 750,000.00 | 280,261.67 | 0.00 | |
| BEGINNING BALANCE: 911 CMRS Capital Reimb. | | | | | 435103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435103 | 360,000.00 | | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 435103 | | 57,035.54 | | U |
| ENDING BALANCE: 911 CMRS Capital Reimb. | | | | | 435103 | 360,000.00 | 57,035.54 | 0.00 | |
| BEGINNING BALANCE: E911 & CMRS Municipal Disbursement | | | | | 435110 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800391 | | JULY 17 REVENUES | 435110 | | -72,896.02 | | U |
| 07/31/2017 | CR05 | J1801054 | | JUL 17 REVENUES | 435110 | | 52,148.35 | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 435110 | | 24,231.16 | | U |
| ENDING BALANCE: E911 & CMRS Municipal Disbursement | | | | | 435110 | 0.00 | 3,483.49 | 0.00 | |
| BEGINNING BALANCE: 911 Tape Sales | | | | | 437550 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437550 | 1,500.00 | | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 437550 | | 104.38 | | U |
| ENDING BALANCE: 911 Tape Sales | | | | | 437550 | 1,500.00 | 104.38 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 15,000.00 | | | U |
| 07/31/2017 | CR05 | J1800391 | | JULY 17 REVENUES | 461000 | | 3,636.64 | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 461000 | | 3,744.80 | | U |
| 09/30/2017 | CR05 | J1801009 | | SEP 17 REVENUES | 461000 | | 4,185.37 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 15,000.00 | 11,566.81 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

PAGE 70
FGRODTA

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 |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy | | | | | | | | | |
| | | | | REVENUE | 05 | 1,726,500.00 | 402,886.41 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / SCE & G Support Fund | 2606 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800392 | | JULY 17 REVENUES | 461000 | | 25.47 | | U |
| 08/31/2017 | CR05 | J1800715 | | AUG 17 REVENUES | 461000 | | 26.23 | | U |
| 09/30/2017 | CR05 | J1801010 | | SEP 17 REVENUES | 461000 | | 25.86 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 77.56 | 0.00 | |
| BEGINNING BALANCE: SCE & G Support Funds | | | | | 466000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 466000 | 19,543.00 | | | U |
| 08/31/2017 | CR05 | J1800715 | | AUG 17 REVENUES | 466000 | | 20,157.80 | | U |
| ENDING BALANCE: SCE & G Support Funds | | | | | 466000 | 19,543.00 | 20,157.80 | 0.00 | |
| TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE | | | | | 05 | 19,543.00 | 20,235.36 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Forfeiture Funds (Nar | | | | | 2610 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456400 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800393 | | JULY 17 REVENUES | 456400 | | 4,030.54 | | U |
| 09/30/2017 | CR05 | J1801011 | | SEP 17 REVENUES | 456400 | | 1,607.50 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 10,000.00 | 5,638.04 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 200.00 | | | U |
| 07/31/2017 | CR05 | J1800393 | | JULY 17 REVENUES | 461000 | | 28.71 | | U |
| 08/31/2017 | CR05 | J1800716 | | AUG 17 REVENUES | 461000 | | 29.56 | | U |
| 09/30/2017 | CR05 | J1801011 | | SEP 17 REVENUES | 461000 | | 29.14 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 200.00 | 87.41 | 0.00 | |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar | | | | | 05 | 10,200.00 | 5,725.45 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds | | | | | 2611 | | | | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443500 | 14,000.00 | | | U |
| 07/31/2017 | CR05 | J1800394 | | JULY 17 REVENUES | 443500 | | 4,882.00 | | U |
| 08/31/2017 | CR05 | J1800717 | | AUG 17 REVENUES | 443500 | | 4,250.50 | | U |
| 09/30/2017 | CR05 | J1801013 | | SEP 17 REVENUES | 443500 | | 587.50 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 14,000.00 | 9,720.00 | 0.00 | |
| BEGINNING BALANCE: Circuit Solicitor State Supplement | | | | | 451500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451500 | 669,723.00 | | | U |
| 09/30/2017 | CR05 | J1801013 | | SEP 17 REVENUES | 451500 | | 114,847.55 | | U |
| ENDING BALANCE: Circuit Solicitor State Supplement | | | | | 451500 | 669,723.00 | 114,847.55 | 0.00 | |
| TOTAL FUND: 2611 Sol / State Funds | | | | | | | | | |
| REVENUE | | | | | 05 | 683,723.00 | 124,567.55 | 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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 345,992.00 | | | U |
| 08/31/2017 | CR05 | J1800718 | | AUG 17 REVENUES | 456100 | | 78,063.94 | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 345,992.00 | 78,063.94 | 0.00 | |
| | | | | TOTAL FUND: 2612 Sol / Pre-trial Interventio | | | | | |
| | | | | REVENUE | 05 | 345,992.00 | 78,063.94 | 0.00 | |

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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund | | | | | 2613 | | | | |
| BEGINNING BALANCE: Worthless Check Fees | | | | | 431004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431004 | 63,933.00 | | | U |
| 07/31/2017 | CR05 | J1800395 | | JULY 17 REVENUES | 431004 | | 4,900.00 | | U |
| 08/31/2017 | CR05 | J1800719 | | AUG 17 REVENUES | 431004 | | 5,200.00 | | U |
| 09/30/2017 | CR05 | J1801014 | | SEP 17 REVENUES | 431004 | | 5,050.00 | | U |
| ENDING BALANCE: Worthless Check Fees | | | | | 431004 | 63,933.00 | 15,150.00 | 0.00 | |
| BEGINNING BALANCE: Contribution from Tri-Counties | | | | | 455004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 455004 | 85,354.00 | | | U |
| ENDING BALANCE: Contribution from Tri-Counties | | | | | 455004 | 85,354.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2613 Worthless Check Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 149,287.00 | 15,150.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SOL / Alcohol Education Pro | 2615 | | | | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 10,906.00 | | | U |
| 08/31/2017 | CR05 | J1800720 | | AUG 17 REVENUES | 456100 | | 234.85 | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 10,906.00 | 234.85 | 0.00 | |
| TOTAL FUND: 2615 SOL / Alcohol Education Pro | | | | | | | | | |
| | | | | REVENUE | 05 | 10,906.00 | 234.85 | 0.00 | |

COAS: L COUNTY OF 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/Broker Disclosure Penal | 2616 | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 1,500.00 | | | U |
| 07/31/2017 | CR05 | J1800396 | | JULY 17 REVENUES | 461000 | | 196.46 | | U |
| 08/31/2017 | CR05 | J1800721 | | AUG 17 REVENUES | 461000 | | 202.30 | | U |
| 09/30/2017 | CR05 | J1801015 | | SEP 17 REVENUES | 461000 | | 199.46 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 1,500.00 | 598.22 | 0.00 | |
| TOTAL FUND: | | | | 2616 Sol/Broker Disclosure Penal REVENUE | 05 | 1,500.00 | 598.22 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | P/D (Indigent Criminal Defe | 2618 | | | | |
| BEGINNING BALANCE: | | State Revenue (Lexington) | | | 451610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451610 | 150,000.00 | | | U |
| 07/31/2017 | CR05 | J1800397 | | JULY 17 REVENUES | 451610 | | 7,882.27 | | U |
| 08/31/2017 | CR05 | J1800722 | | AUG 17 REVENUES | 451610 | | 37,679.86 | | U |
| 09/30/2017 | CR05 | J1801016 | | SEP 17 REVENUES | 451610 | | 19,844.58 | | U |
| ENDING BALANCE: | | State Revenue (Lexington) | | | 451610 | 150,000.00 | 65,406.71 | 0.00 | |
| TOTAL FUND: | | 2618 P/D (Indigent Criminal Defe | | REVENUE | 05 | 150,000.00 | 65,406.71 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: State Revenue (Lexington) | | | | | 451610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451610 | 697,823.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451610 | | 174,455.70 | | U |
| ENDING BALANCE: State Revenue (Lexington) | | | | | 451610 | 697,823.00 | 174,455.70 | 0.00 | |
| BEGINNING BALANCE: State Revenue (Tri-Counties) | | | | | 451611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451611 | 151,838.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451611 | | 37,959.40 | | U |
| ENDING BALANCE: State Revenue (Tri-Counties) | | | | | 451611 | 151,838.00 | 37,959.40 | 0.00 | |
| BEGINNING BALANCE: Carry Forward Revenues | | | | | 451615 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800723 | | AUG 17 REVENUES | 451615 | | 44,184.57 | | U |
| ENDING BALANCE: Carry Forward Revenues | | | | | 451615 | 0.00 | 44,184.57 | 0.00 | |
| BEGINNING BALANCE: State Supplemental (Lexington) | | | | | 451620 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451620 | 103,322.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451620 | | 27,081.78 | | U |
| ENDING BALANCE: State Supplemental (Lexington) | | | | | 451620 | 103,322.00 | 27,081.78 | 0.00 | |
| BEGINNING BALANCE: State Supplemental (Tri-Counties) | | | | | 451621 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451621 | 22,482.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451621 | | 5,892.68 | | U |
| ENDING BALANCE: State Supplemental (Tri-Counties) | | | | | 451621 | 22,482.00 | 5,892.68 | 0.00 | |
| BEGINNING BALANCE: Probation Fees (Lexington) | | | | | 451632 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451632 | 47,031.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451632 | | 12,260.14 | | U |
| ENDING BALANCE: Probation Fees (Lexington) | | | | | 451632 | 47,031.00 | 12,260.14 | 0.00 | |
| BEGINNING BALANCE: Civil Fees (Lexington) | | | | | 451633 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451633 | 35,744.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451633 | | 10,457.92 | | U |
| ENDING BALANCE: Civil Fees (Lexington) | | | | | 451633 | 35,744.00 | 10,457.92 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: CDV Fees (Lexington) | | | | | 451634 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451634 | 78,126.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451634 | | 19,531.49 | | U |
| ENDING BALANCE: CDV Fees (Lexington) | | | | | 451634 | 78,126.00 | 19,531.49 | 0.00 | |
| BEGINNING BALANCE: DUI Fees (Lexington) | | | | | 451635 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451635 | 55,401.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451635 | | 13,850.22 | | U |
| ENDING BALANCE: DUI Fees (Lexington) | | | | | 451635 | 55,401.00 | 13,850.22 | 0.00 | |
| BEGINNING BALANCE: Probation Fees (Tri-Counties) | | | | | 451636 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451636 | 10,233.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451636 | | 2,667.65 | | U |
| ENDING BALANCE: Probation Fees (Tri-Counties) | | | | | 451636 | 10,233.00 | 2,667.65 | 0.00 | |
| BEGINNING BALANCE: Civil Fees (Tri-Counties) | | | | | 451637 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451637 | 7,778.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451637 | | 2,275.51 | | U |
| ENDING BALANCE: Civil Fees (Tri-Counties) | | | | | 451637 | 7,778.00 | 2,275.51 | 0.00 | |
| BEGINNING BALANCE: CDV Fees (Tri-Counties) | | | | | 451638 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451638 | 16,999.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451638 | | 4,249.81 | | U |
| ENDING BALANCE: CDV Fees (Tri-Counties) | | | | | 451638 | 16,999.00 | 4,249.81 | 0.00 | |
| BEGINNING BALANCE: DUI Fees (Tri-Counties) | | | | | 451639 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451639 | 12,055.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451639 | | 3,013.64 | | U |
| ENDING BALANCE: DUI Fees (Tri-Counties) | | | | | 451639 | 12,055.00 | 3,013.64 | 0.00 | |
| BEGINNING BALANCE: Contribution from Tri-Counties | | | | | 455004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 455004 | 66,000.00 | | | U |
| 08/31/2017 | CR05 | J1800723 | | AUG 17 REVENUES | 455004 | | 11,250.00 | | U |
| ENDING BALANCE: Contribution from Tri-Counties | | | | | 455004 | 66,000.00 | 11,250.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: | | | | Contributions from Municipalities | 455012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 455012 | 400.00 | | | U |
| ENDING BALANCE: | | | | Contributions from Municipalities | 455012 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 100.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 461000 | | 629.43 | | U |
| 08/31/2017 | CR05 | J1800723 | | AUG 17 REVENUES | 461000 | | 648.16 | | U |
| 09/30/2017 | CR05 | J1801017 | | SEP 17 REVENUES | 461000 | | 639.04 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 100.00 | 1,916.63 | 0.00 | |
| BEGINNING BALANCE: | | | | Miscellaneous Revenues | 469900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801017 | | SEP 17 REVENUES | 469900 | | 76.65 | | U |
| ENDING BALANCE: | | | | Miscellaneous Revenues | 469900 | 0.00 | 76.65 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -543,932.00 | | | U |
| ENDING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | -543,932.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2619 Public Defender | | | | | | | | | |
| | | | | REVENUE | 05 | 1,305,332.00 | 371,123.79 | 0.00 | |
| | | | | OTHER FINANCING USES (SOURCES) | 08 | -543,932.00 | 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: Clerk of Crt Conviction Surcharges | | | | | 443002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443002 | 74,350.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 443002 | | 6,140.90 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 443002 | | 4,041.48 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 443002 | | 5,288.22 | | U |
| ENDING BALANCE: Clerk of Crt Conviction Surcharges | | | | | 443002 | 74,350.00 | 15,470.60 | 0.00 | |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443003 | 37,180.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 443003 | | 2,280.71 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 443003 | | 1,842.61 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 443003 | | 2,394.11 | | U |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 37,180.00 | 6,517.43 | 0.00 | |
| BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17% | | | | | 443507 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443507 | 515.00 | | | U |
| ENDING BALANCE: Solicitor Traffic Ed. Program/9.17% | | | | | 443507 | 515.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct Conviction Surcharge | | | | | 444011 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444011 | 9,770.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444011 | | 543.56 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444011 | | 418.55 | | U |
| ENDING BALANCE: Traffic Ct Conviction Surcharge | | | | | 444011 | 9,770.00 | 962.11 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - 11.16% Assessment | | | | | 444012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444012 | 98,160.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444012 | | 6,964.59 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444012 | | 6,371.11 | | U |
| ENDING BALANCE: Traffic Ct - 11.16% Assessment | | | | | 444012 | 98,160.00 | 13,335.70 | 0.00 | |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444050 | 900.00 | | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444050 | | 11.08 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444050 | | 8.79 | | U |
| ENDING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 900.00 | 19.87 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: CDV Court - Conviction Surcharge | | | | | 444051 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444051 | 1,585.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444051 | | 75.00 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444051 | | 4.16 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444051 | | 79.00 | | U |
| ENDING BALANCE: CDV Court - Conviction Surcharge | | | | | 444051 | 1,585.00 | 158.16 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge | | | | | 444111 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444111 | 7,285.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444111 | | 528.32 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444111 | | 383.34 | | U |
| ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge | | | | | 444111 | 7,285.00 | 911.66 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment | | | | | 444112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444112 | 10,100.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444112 | | 1,571.45 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444112 | | 771.83 | | U |
| ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment | | | | | 444112 | 10,100.00 | 2,343.28 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge | | | | | 444211 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444211 | 7,050.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444211 | | 442.32 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444211 | | 353.07 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444211 | | 573.21 | | U |
| ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge | | | | | 444211 | 7,050.00 | 1,368.60 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment | | | | | 444212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444212 | 10,235.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444212 | | 866.03 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444212 | | 614.37 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444212 | | 962.27 | | U |
| ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment | | | | | 444212 | 10,235.00 | 2,442.67 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge | | | | | 444311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444311 | 7,030.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444311 | | 764.61 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444311 | | 616.79 | | U |
| ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge | | | | | 444311 | 7,030.00 | 1,381.40 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment | | | | | 444312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444312 | 2,750.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444312 | | 297.41 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444312 | | 194.70 | | U |
| ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment | | | | | 444312 | 2,750.00 | 492.11 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge | | | | | 444411 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444411 | 6,405.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444411 | | 592.68 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444411 | | 271.07 | | U |
| ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge | | | | | 444411 | 6,405.00 | 863.75 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment | | | | | 444412 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444412 | 8,064.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444412 | | 531.58 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444412 | | 459.17 | | U |
| ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment | | | | | 444412 | 8,064.00 | 990.75 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge | | | | | 444511 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444511 | 2,760.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444511 | | 232.60 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444511 | | 400.60 | | U |
| ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge | | | | | 444511 | 2,760.00 | 633.20 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment | | | | | 444512 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444512 | 3,990.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444512 | | 437.44 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444512 | | 582.54 | | U |
| ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment | | | | | 444512 | 3,990.00 | 1,019.98 | 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 |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| | | | | BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge | 444611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444611 | 1,720.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444611 | | 175.00 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444611 | | 75.00 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444611 | | 149.03 | | U |
| | | | | ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge | 444611 | 1,720.00 | 399.03 | 0.00 | |
| | | | | BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment | 444612 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444612 | 1,370.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444612 | | 214.00 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444612 | | 79.28 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444612 | | 96.59 | | U |
| | | | | ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment | 444612 | 1,370.00 | 389.87 | 0.00 | |
| | | | | BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg | 444711 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444711 | 1,890.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444711 | | 325.00 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444711 | | 46.24 | | U |
| | | | | ENDING BALANCE: Mag Worthless Ck - Convict Surchg | 444711 | 1,890.00 | 371.24 | 0.00 | |
| | | | | BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess | 444712 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444712 | 480.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444712 | | 81.90 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444712 | | 9.10 | | U |
| | | | | ENDING BALANCE: Mag Worthless Ck - 11.16% Assess | 444712 | 480.00 | 91.00 | 0.00 | |
| | | | | BEGINNING BALANCE: DUI Court - Conviction Surcharge | 444911 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444911 | 6,025.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444911 | | 539.44 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444911 | | 448.89 | | U |
| | | | | ENDING BALANCE: DUI Court - Conviction Surcharge | 444911 | 6,025.00 | 988.33 | 0.00 | |
| | | | | BEGINNING BALANCE: DUI Court - 11.16% Assessment | 444912 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444912 | 14,690.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444912 | | 1,428.04 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444912 | | 1,106.89 | | U |
| ENDING BALANCE: DUI Court - 11.16% Assessment | | | | | 444912 | 14,690.00 | 2,534.93 | 0.00 | |
| BEGINNING BALANCE: Contribution from Town of Gaston | | | | | 455008 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 455008 | 1,475.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 455008 | | 954.41 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 455008 | | 954.41 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 455008 | | 1,377.71 | | U |
| ENDING BALANCE: Contribution from Town of Gaston | | | | | 455008 | 1,475.00 | 3,286.53 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 1,000.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 461000 | | 171.43 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 461000 | | 176.53 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 461000 | | 174.05 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,000.00 | 522.01 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -30,000.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -30,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | REVENUE | 05 | 316,779.00 | 57,494.21 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -30,000.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Forfeiture Funds (Narc | | | | | 2630 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456400 | 18,694.00 | | | U |
| 08/31/2017 | CR05 | J1800725 | | AUG 17 REVENUES | 456400 | | 15,434.40 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 18,694.00 | 15,434.40 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800400 | | JULY 17 REVENUES | 461000 | | 44.54 | | U |
| 08/31/2017 | CR05 | J1800725 | | AUG 17 REVENUES | 461000 | | 45.87 | | U |
| 09/30/2017 | CR05 | J1801031 | | SEP 17 REVENUES | 461000 | | 45.22 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 135.63 | 0.00 | |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE | | | | | 05 | 18,694.00 | 15,570.03 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438201 | 268,456.00 | | | U |
| 07/31/2017 | CR05 | J1800401 | | JULY 17 REVENUES | 438201 | | 24,204.16 | | U |
| 08/31/2017 | CR05 | J1800726 | | AUG 17 REVENUES | 438201 | | 23,423.47 | | U |
| 09/30/2017 | CR05 | J1801032 | | SEP 17 REVENUES | 438201 | | 26,619.27 | | U |
| ENDING BALANCE: Inmate Phone System | | | | | 438201 | 268,456.00 | 74,246.90 | 0.00 | |
| BEGINNING BALANCE: LE Canteen Proceeds | | | | | 438203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438203 | 259,957.00 | | | U |
| 07/31/2017 | CR05 | J1800401 | | JULY 17 REVENUES | 438203 | | 10,198.54 | | U |
| 08/31/2017 | CR05 | J1800726 | | AUG 17 REVENUES | 438203 | | 34,120.83 | | U |
| 09/30/2017 | CR05 | J1801032 | | SEP 17 REVENUES | 438203 | | 21,070.82 | | U |
| ENDING BALANCE: LE Canteen Proceeds | | | | | 438203 | 259,957.00 | 65,390.19 | 0.00 | |
| BEGINNING BALANCE: LE Inmate Medical Services Fees | | | | | 438208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438208 | 2,748.00 | | | U |
| 08/31/2017 | CR05 | J1800726 | | AUG 17 REVENUES | 438208 | | 977.60 | | U |
| ENDING BALANCE: LE Inmate Medical Services Fees | | | | | 438208 | 2,748.00 | 977.60 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800401 | | JULY 17 REVENUES | 461000 | | 434.09 | | U |
| 08/31/2017 | CR05 | J1800726 | | AUG 17 REVENUES | 461000 | | 447.01 | | U |
| 09/30/2017 | CR05 | J1801032 | | SEP 17 REVENUES | 461000 | | 440.72 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,321.82 | 0.00 | |
| TOTAL FUND: 2632 LE / Inmate Services REVENUE | | | | | 05 | 531,161.00 | 141,936.51 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: School Crossing Guards | | | | | 452010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452010 | 54,440.00 | | | U |
| 08/31/2017 | CR05 | J1800727 | | AUG 17 REVENUES | 452010 | | 25,924.40 | | U |
| ENDING BALANCE: School Crossing Guards | | | | | 452010 | 54,440.00 | 25,924.40 | 0.00 | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 757,602.00 | | | U |
| 08/31/2017 | CR05 | J1800727 | | AUG 17 REVENUES | 456100 | | 136,658.29 | | U |
| 09/30/2017 | CR05 | J1801033 | | SEP 17 REVENUES | 456100 | | 2,060.34 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 757,602.00 | 138,718.63 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -252,534.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -252,534.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| | | | | REVENUE | 05 | 812,042.00 | 164,643.03 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -252,534.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 284,912.00 | | | U |
| 08/31/2017 | CR05 | J1800728 | | AUG 17 REVENUES | 456100 | | 61,094.41 | | U |
| 09/30/2017 | CR05 | J1801034 | | SEP 17 REVENUES | 456100 | | 66,384.19 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 284,912.00 | 127,478.60 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -94,971.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -94,971.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2634 LE / School District #2 | | | | | | | | | |
| | | | | REVENUE | 05 | 284,912.00 | 127,478.60 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -94,971.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456400 | 65,000.00 | | | U |
| 07/31/2017 | CR05 | J1800585 | | JUL 17 REVENUES | 456400 | | 36,927.69 | | U |
| 08/31/2017 | CR05 | J1800729 | | AUG 17 REVENUES | 456400 | | 11,406.92 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 65,000.00 | 48,334.61 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800402 | | JULY 17 REVENUES | 461000 | | 287.58 | | U |
| 08/31/2017 | CR05 | J1800729 | | AUG 17 REVENUES | 461000 | | 296.13 | | U |
| 09/30/2017 | CR05 | J1801035 | | SEP 17 REVENUES | 461000 | | 291.97 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 875.68 | 0.00 | |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na | | | | | 05 | 65,000.00 | 49,210.29 | 0.00 | |
| REVENUE | | | | | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| BEGINNING BALANCE: Sheriff's Fines | | | | | 441000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 441000 | 41,010.00 | | | U |
| 07/31/2017 | CR05 | J1800403 | | JULY 17 REVENUES | 441000 | | 1,935.00 | | U |
| 08/31/2017 | CR05 | J1800730 | | AUG 17 REVENUES | 441000 | | 2,990.00 | | U |
| 09/30/2017 | CR05 | J1801036 | | SEP 17 REVENUES | 441000 | | 2,561.40 | | U |
| ENDING BALANCE: Sheriff's Fines | | | | | 441000 | 41,010.00 | 7,486.40 | 0.00 | |
| TOTAL FUND: 2638 LE/Civil Process Server | | | | | | | | | |
| | | | | REVENUE | 05 | 41,010.00 | 7,486.40 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School District #3 | | | | | 2639 | | | | |
| BEGINNING BALANCE: School Crossing Guards | | | | | 452010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452010 | 24,750.00 | | | U |
| 08/31/2017 | CR05 | J1800731 | | AUG 17 REVENUES | 452010 | | 11,639.35 | | U |
| 09/30/2017 | CR05 | J1801037 | | SEP 17 REVENUES | 452010 | | 12,264.39 | | U |
| ENDING BALANCE: School Crossing Guards | | | | | 452010 | 24,750.00 | 23,903.74 | 0.00 | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 74,933.00 | | | U |
| 08/31/2017 | CR05 | J1800731 | | AUG 17 REVENUES | 456100 | | 43,803.85 | | U |
| 09/30/2017 | CR05 | J1801037 | | SEP 17 REVENUES | 456100 | | 14,657.81 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 74,933.00 | 58,461.66 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800404 | | JULY 17 REVENUES | 461000 | | 45.59 | | U |
| 08/31/2017 | CR05 | J1800731 | | AUG 17 REVENUES | 461000 | | 46.95 | | U |
| 09/30/2017 | CR05 | J1801037 | | SEP 17 REVENUES | 461000 | | 46.29 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 138.83 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -24,978.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -24,978.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2639 LE/School District #3 | | | | | | | | | |
| REVENUE | | | | | 05 | 99,683.00 | 82,504.23 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -24,978.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School District #4 | | | | | 2640 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 171,647.00 | | | U |
| 08/31/2017 | CR05 | J1800732 | | AUG 17 REVENUES | 456100 | | 34,593.01 | | U |
| 09/30/2017 | CR05 | J1801038 | | SEP 17 REVENUES | 456100 | | 40,749.75 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 171,647.00 | 75,342.76 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800405 | | JULY 17 REVENUES | 461000 | | 39.11 | | U |
| 08/31/2017 | CR05 | J1800732 | | AUG 17 REVENUES | 461000 | | 40.28 | | U |
| 09/30/2017 | CR05 | J1801038 | | SEP 17 REVENUES | 461000 | | 39.71 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 119.10 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -57,216.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -57,216.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2640 LE/School District #4 | | | | | | | | | |
| REVENUE | | | | | 05 | 171,647.00 | 75,461.86 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -57,216.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School District #5 | | | | | 2641 | | | | |
| BEGINNING BALANCE: School Crossing Guards | | | | | 452010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452010 | 118,015.00 | | | U |
| 08/31/2017 | CR05 | J1800733 | | AUG 17 REVENUES | 452010 | | 55,657.67 | | U |
| ENDING BALANCE: School Crossing Guards | | | | | 452010 | 118,015.00 | 55,657.67 | 0.00 | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 739,753.00 | | | U |
| 08/31/2017 | CR05 | J1800733 | | AUG 17 REVENUES | 456100 | | 145,843.60 | | U |
| 09/30/2017 | CR05 | J1801039 | | SEP 17 REVENUES | 456100 | | 57,960.31 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 739,753.00 | 203,803.91 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -246,584.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -246,584.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| REVENUE | | | | | 05 | 857,768.00 | 259,461.58 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -246,584.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--|-----------|-----------------|----------------|------------------|----------------------------------|-----------------|----------------------|----------------------|---------|--|
| LE / Alcohol Enforcement Te | | | | | 2642 | | | | | |
| BEGINNING BALANCE: | | | | | LE Alcohol Enforcement Team Fees | 438206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438206 | 13,600.00 | | | U | |
| ENDING BALANCE: | | | | | LE Alcohol Enforcement Team Fees | 438206 | 13,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800406 | | JULY 17 REVENUES | 461000 | | 44.72 | | U | |
| 08/31/2017 | CR05 | J1800734 | | AUG 17 REVENUES | 461000 | | 46.05 | | U | |
| 09/30/2017 | CR05 | J1801040 | | SEP 17 REVENUES | 461000 | | 45.40 | | U | |
| ENDING BALANCE: | | | | | Investment Interest | 461000 | 0.00 | 136.17 | 0.00 | |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | REVENUE | 05 | 13,600.00 | 136.17 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Body Cameras | 2645 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 08/22/2017 | BD02 | J1800565 | | BAR 18-019 | 458000 | 88,381.00 | | | U |
| 08/31/2017 | CR05 | J1800735 | | AUG 17 REVENUES | 458000 | | 88,380.62 | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 88,381.00 | 88,380.62 | 0.00 | |
| TOTAL FUND: 2645 LE / Body Cameras | | | | | | | | | |
| | | | | REVENUE | 05 | 88,381.00 | 88,380.62 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Off Duty Program | 2647 | | | | |
| BEGINNING BALANCE: | | | | Administration Fee | 438730 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Administration Fee | 438730 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Use Fee | 438731 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Vehicle Use Fee | 438731 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 1,136,790.00 | | | U |
| ENDING BALANCE: | | | | Program Income | 456100 | 1,136,790.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 2647 LE/Off Duty Program | | | | | |
| | | | | REVENUE | 05 | 1,136,790.00 | 0.00 | 0.00 | |

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 ORG: 000000 No Cost Center

| 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452200 | 3,000,000.00 | | | U |
| 08/31/2017 | CR05 | J1800736 | | AUG 17 REVENUES | 452200 | | 264,340.78 | | U |
| 09/30/2017 | CR05 | J1801041 | | SEP 17 REVENUES | 452200 | | 261,161.69 | | U |
| ENDING BALANCE: C Fund - SCDOT Proportionment | | | | | 452200 | 3,000,000.00 | 525,502.47 | 0.00 | |
| BEGINNING BALANCE: C Fund Donor County Settlement | | | | | 452202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452202 | 1,200,000.00 | | | U |
| 08/31/2017 | CR05 | J1800736 | | AUG 17 REVENUES | 452202 | | 1,782,290.42 | | U |
| ENDING BALANCE: C Fund Donor County Settlement | | | | | 452202 | 1,200,000.00 | 1,782,290.42 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 50,000.00 | | | U |
| 07/31/2017 | CR05 | J1800407 | | JULY 17 REVENUES | 461000 | | 3,803.96 | | U |
| 08/31/2017 | CR05 | J1800736 | | AUG 17 REVENUES | 461000 | | 9,275.86 | | U |
| 09/30/2017 | CR05 | J1801041 | | SEP 17 REVENUES | 461000 | | 12,654.52 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 50,000.00 | 25,734.34 | 0.00 | |
| TOTAL FUND: 2700 SCHD "C" Funds | | | | | | | | | |
| REVENUE | | | | | 05 | 4,250,000.00 | 2,333,527.23 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Alternative Road Paving Pro | | | | | 2702 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800408 | | JULY 17 REVENUES | 461000 | | 37.05 | | U |
| 08/31/2017 | CR05 | J1800737 | | AUG 17 REVENUES | 461000 | | 38.15 | | U |
| 09/30/2017 | CR05 | J1801042 | | SEP 17 REVENUES | 461000 | | 37.61 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 112.81 | 0.00 | |
| TOTAL FUND: 2702 Alternative Road Paving Pro | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 112.81 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Stormwater Improve - Congar | 2712 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 457000 | 296,527.00 | | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 296,527.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2712 Stormwater Improve - Congar | | | | | | | | | |
| | | | | REVENUE | 05 | 296,527.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti | | | | | 2720 | | | | |
| BEGINNING BALANCE: MS4 Municipal Portion | | | | | 452151 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452151 | 24,150.00 | | | U |
| ENDING BALANCE: MS4 Municipal Portion | | | | | 452151 | 24,150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -25,850.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -25,850.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti | | | | | | | | | |
| REVENUE | | | | | 05 | 24,150.00 | 0.00 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -25,850.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCDOT/S-48 Columbia Ave Pro | 2900 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 457000 | 744,173.00 | | | U |
| 07/31/2017 | CR05 | J1800409 | | JULY 17 REVENUES | 457000 | | 203,685.03 | | U |
| 09/30/2017 | CR05 | J1801043 | | SEP 17 REVENUES | 457000 | | 54,161.39 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 744,173.00 | 257,846.42 | 0.00 | |
| TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro | | | | | | | | | |
| | | | | REVENUE | 05 | 744,173.00 | 257,846.42 | 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 |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PW / Flood Mitigation | 2910 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 457000 | 15,969.00 | | | U |
| 09/30/2017 | CR05 | J1801044 | | SEP 17 REVENUES | 457000 | | 10,983.18 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 15,969.00 | 10,983.18 | 0.00 | |
| TOTAL FUND: 2910 PW / Flood Mitigation | | | | | | | | | |
| | | | | REVENUE | 05 | 15,969.00 | 10,983.18 | 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 |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Campus Parking Fund | | | | | 2920 | | | | |
| BEGINNING BALANCE: Employee Parking Fees | | | | | 430600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430600 | 15,350.00 | | | U |
| 07/31/2017 | CR05 | J1800410 | | JULY 17 REVENUES | 430600 | | 1,272.00 | | U |
| 08/31/2017 | CR05 | J1800738 | | AUG 17 REVENUES | 430600 | | 1,380.00 | | U |
| 09/30/2017 | CR05 | J1801045 | | SEP 17 REVENUES | 430600 | | 1,236.00 | | U |
| ENDING BALANCE: Employee Parking Fees | | | | | 430600 | 15,350.00 | 3,888.00 | 0.00 | |
| BEGINNING BALANCE: Public Parking Fees | | | | | 430601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430601 | 1,945.00 | | | U |
| 07/31/2017 | CR05 | J1800410 | | JULY 17 REVENUES | 430601 | | 48.00 | | U |
| 08/31/2017 | CR05 | J1800738 | | AUG 17 REVENUES | 430601 | | 12.00 | | U |
| 08/31/2017 | CR05 | J1800743 | | AUG 17 CORRECTION | 430601 | | -12.00 | | U |
| 08/31/2017 | CR05 | J1800744 | | AUG 17 REVENUES | 430601 | | -48.00 | | U |
| ENDING BALANCE: Public Parking Fees | | | | | 430601 | 1,945.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 400.00 | | | U |
| 07/31/2017 | CR05 | J1800410 | | JULY 17 REVENUES | 461000 | | 79.55 | | U |
| 08/31/2017 | CR05 | J1800738 | | AUG 17 REVENUES | 461000 | | 81.91 | | U |
| 09/30/2017 | CR05 | J1801045 | | SEP 17 REVENUES | 461000 | | 80.76 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 400.00 | 242.22 | 0.00 | |
| TOTAL FUND: 2920 Campus Parking Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 17,695.00 | 4,130.22 | 0.00 | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Human Resources/ Employee C | | | | | 2930 | | | | |
| BEGINNING BALANCE: Vending Machine Sales | | | | | 438300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438300 | 5,000.00 | | | U |
| 07/31/2017 | CR05 | J1800411 | | JULY 17 REVENUES | 438300 | | 272.26 | | U |
| 08/31/2017 | CR05 | J1800739 | | AUG 17 REVENUES | 438300 | | 209.24 | | U |
| 09/30/2017 | CR05 | J1801046 | | SEP 17 REVENUES | 438300 | | 242.88 | | U |
| ENDING BALANCE: Vending Machine Sales | | | | | 438300 | 5,000.00 | 724.38 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 15.00 | | | U |
| 07/31/2017 | CR05 | J1800411 | | JULY 17 REVENUES | 461000 | | 6.98 | | U |
| 08/31/2017 | CR05 | J1800739 | | AUG 17 REVENUES | 461000 | | 7.18 | | U |
| 09/30/2017 | CR05 | J1801046 | | SEP 17 REVENUES | 461000 | | 7.08 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 15.00 | 21.24 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations | | | | | 469100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469100 | 3,000.00 | | | U |
| ENDING BALANCE: Gifts & Donations | | | | | 469100 | 3,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2930 Human Resources/ Employee C REVENUE | | | | | 05 | 8,015.00 | 745.62 | 0.00 | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Delinquent Tax Costs | | | | | 416000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 416000 | 945,000.00 | | | U |
| 07/31/2017 | CR05 | J1800412 | | JULY 17 REVENUES | 416000 | | 56,165.00 | | U |
| 08/31/2017 | CR05 | J1800740 | | AUG 17 REVENUES | 416000 | | 41,395.00 | | U |
| 09/30/2017 | CR05 | J1801048 | | SEP 17 REVENUES | 416000 | | 35,030.00 | | U |
| ENDING BALANCE: Delinquent Tax Costs | | | | | 416000 | 945,000.00 | 132,590.00 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439900 | 15,000.00 | | | U |
| 07/31/2017 | CR05 | J1800412 | | JULY 17 REVENUES | 439900 | | 99.50 | | U |
| 08/31/2017 | CR05 | J1800740 | | AUG 17 REVENUES | 439900 | | 101.50 | | U |
| 09/30/2017 | CR05 | J1801048 | | SEP 17 REVENUES | 439900 | | 80.00 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 15,000.00 | 281.00 | 0.00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 450000 | 1,500.00 | | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 1,500.00 | | | U |
| 07/31/2017 | CR05 | J1800412 | | JULY 17 REVENUES | 461000 | | 278.92 | | U |
| 08/31/2017 | CR05 | J1800740 | | AUG 17 REVENUES | 461000 | | 290.75 | | U |
| 09/30/2017 | CR05 | J1801048 | | SEP 17 REVENUES | 461000 | | 283.95 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,500.00 | 853.62 | 0.00 | |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE | | | | | 05 | 963,000.00 | 133,724.62 | 0.00 | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 800.00 | | | U |
| 07/31/2017 | CR05 | J1800413 | | JULY 17 REVENUES | 461000 | | 101.07 | | U |
| 08/31/2017 | CR05 | J1800741 | | AUG 17 REVENUES | 461000 | | 104.08 | | U |
| 09/30/2017 | CR05 | J1801049 | | SEP 17 REVENUES | 461000 | | 82.88 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 800.00 | 288.03 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -50,000.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -50,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2990 Finance / Grants Administra | | | | | | | | | |
| REVENUE | | | | | 05 | 800.00 | 288.03 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -50,000.00 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants | | | | | 2999 | | | | |
| BEGINNING BALANCE: Town Recorders Fees | | | | | 452100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452100 | 122,918.00 | | | U |
| 09/30/2017 | CR05 | J1801050 | | SEP 17 REVENUES | 452100 | | 32,172.59 | | U |
| ENDING BALANCE: Town Recorders Fees | | | | | 452100 | 122,918.00 | 32,172.59 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800414 | | JULY 17 REVENUES | 461000 | | 135.61 | | U |
| 08/31/2017 | CR05 | J1800742 | | AUG 17 REVENUES | 461000 | | 139.64 | | U |
| 09/30/2017 | CR05 | J1801050 | | SEP 17 REVENUES | 461000 | | 137.68 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 412.93 | 0.00 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | | | | | |
| REVENUE | | | | | 05 | 122,918.00 | 32,585.52 | 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 |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | County Bonds | 3000 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 410000 | | 98.77 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 410000 | | -84.36 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 410000 | | 1,104.66 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | 0.00 | 1,119.07 | 0.00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 410530 | | 237.30 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 410530 | | 120.13 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 410530 | | 104.83 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 462.26 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 411000 | | 52,023.14 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 411000 | | 52,728.41 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 411000 | | 50,817.17 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 155,568.72 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 412000 | | 0.67 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 412000 | | -8.23 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 412000 | | -0.51 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | 0.00 | -8.07 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 413000 | | 11,597.09 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 413000 | | 5,112.43 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 413000 | | 5,083.56 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | 0.00 | 21,793.08 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 414000 | | 1,739.49 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 414000 | | 765.82 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 414000 | | 762.47 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 3,267.78 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | County Bonds | 3000 | | | | |
| BEGINNING BALANCE: | | | | Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 418000 | | 2,830.01 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 418000 | | 2,333.80 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 418000 | | 945.82 | | U |
| ENDING BALANCE: | | | | Motor Carrier Payments | 418000 | 0.00 | 6,109.63 | 0.00 | |
| BEGINNING BALANCE: | | | | Merchants Exemptions | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 419000 | | 10,543.19 | | U |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | 0.00 | 10,543.19 | 0.00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 461000 | | 800.19 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 461000 | | 790.87 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 461000 | | 620.52 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 2,211.58 | 0.00 | |
| BEGINNING BALANCE: | | | | Interest - General Obligation Bonds | 552210 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800576 | | JUL 17 EXPENDITURES | 552210 | | 627,202.51 | | U |
| ENDING BALANCE: | | | | Interest - General Obligation Bonds | 552210 | 0.00 | 627,202.51 | 0.00 | |
| TOTAL FUND: 3000 County Bonds | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 201,067.24 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 627,202.51 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stonebridge Drive Special A | | | | | 3710 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800416 | | JULY 17 REVENUES | 461000 | | 0.03 | | U |
| 08/31/2017 | CR05 | J1800747 | | AUG 17 REVENUES | 461000 | | 0.03 | | U |
| 09/30/2017 | CR05 | J1801060 | | SEP 17 REVENUES | 461000 | | 0.02 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.08 | 0.00 | |
| TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE | | | | | 05 | 0.00 | 0.08 | 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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Isle of Pines Special Tax F | | | | | 3711 | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800417 | | JULY 17 REVENUES | 411000 | | 202.40 | | U |
| 08/31/2017 | CR05 | J1800748 | | AUG 17 REVENUES | 411000 | | 35.88 | | U |
| 09/30/2017 | CR05 | J1801061 | | SEP 17 REVENUES | 411000 | | 178.02 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 416.30 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800417 | | JULY 17 REVENUES | 418000 | | 10.45 | | U |
| 08/31/2017 | CR05 | J1800748 | | AUG 17 REVENUES | 418000 | | 8.62 | | U |
| 09/30/2017 | CR05 | J1801061 | | SEP 17 REVENUES | 418000 | | 3.49 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 22.56 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800417 | | JULY 17 REVENUES | 461000 | | 0.11 | | U |
| 08/31/2017 | CR05 | J1800748 | | AUG 17 REVENUES | 461000 | | 0.04 | | U |
| 09/30/2017 | CR05 | J1801061 | | SEP 17 REVENUES | 461000 | | 0.16 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.31 | 0.00 | |
| BEGINNING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801062 | | SEP 17 EXPENDITURES | 552210 | | 176.39 | | U |
| ENDING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 176.39 | 0.00 | |
| BEGINNING BALANCE: Principal - General Obligation Bond | | | | | 555110 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801062 | | SEP 17 EXPENDITURES | 555110 | | 4,037.23 | | U |
| ENDING BALANCE: Principal - General Obligation Bond | | | | | 555110 | 0.00 | 4,037.23 | 0.00 | |
| TOTAL FUND: 3711 Isle of Pines Special Tax F | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 439.17 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 4,213.62 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Auxiliary Building Renovati | | | | | 4502 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800418 | | JULY 17 REVENUES | 461000 | | 1,334.01 | | U |
| 08/31/2017 | CR05 | J1800749 | | AUG 17 REVENUES | 461000 | | 1,123.30 | | U |
| 09/30/2017 | CR05 | J1801063 | | SEP 17 REVENUES | 461000 | | 811.55 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 3,268.86 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800677 | | BAR 18-024 | 801000 | -123,895.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -123,895.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 3,268.86 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -123,895.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 115
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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 |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| | | | | BEGINNING BALANCE: Op Trn from Rural Development Act | 802001 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: Op Trn from Rural Development Act | 802001 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park | | | | | | | | | |
| | | | | OTHER FINANCING USES (SOURCES) 08 | | 0.00 | 0.00 | 0.00 | |

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 |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800419 | | JULY 17 REVENUES | 461000 | | 160.02 | | U |
| 08/31/2017 | CR05 | J1800751 | | AUG 17 REVENUES | 461000 | | 144.74 | | U |
| 09/30/2017 | CR05 | J1801064 | | SEP 17 REVENUES | 461000 | | 142.71 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 447.47 | 0.00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 447.47 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4514 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800420 | | JULY 17 REVENUES | 461000 | | 2,922.58 | | U |
| 08/31/2017 | CR05 | J1800752 | | AUG 17 REVENUES | 461000 | | 3,009.51 | | U |
| 09/30/2017 | CR05 | J1801065 | | SEP 17 REVENUES | 461000 | | 3,855.02 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 9,787.11 | 0.00 | |
| TOTAL FUND: 4514 Saxe Gotha Industrial Park | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 9,787.11 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park | | | | | 4516 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800421 | | JULY 17 REVENUES | 461000 | | 440.82 | | U |
| 08/31/2017 | CR05 | J1800753 | | AUG 17 REVENUES | 461000 | | 453.93 | | U |
| 09/30/2017 | CR05 | J1801066 | | SEP 17 REVENUES | 461000 | | 176.26 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,071.01 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Rural Development Act | | | | | 802001 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800916 | | BAR 18-031 | 802001 | -22,500.00 | | | U |
| ENDING BALANCE: Op Trn from Rural Development Act | | | | | 802001 | -22,500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4516 Chapin Technology Park | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 1,071.01 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -22,500.00 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800422 | | JULY 17 REVENUES | 461000 | | 457.07 | | U |
| 08/31/2017 | CR05 | J1800754 | | AUG 17 REVENUES | 461000 | | 520.04 | | U |
| 09/30/2017 | CR05 | J1801067 | | SEP 17 REVENUES | 461000 | | 503.89 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,481.00 | 0.00 | |
| TOTAL FUND: 4521 Chapin Technology Park 2013 REVENUE | | | | | 05 | 0.00 | 1,481.00 | 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 |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Indust Park 2013 | 4522 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800423 | | JULY 17 REVENUES | 461000 | | 30.20 | | U |
| 08/31/2017 | CR05 | J1800755 | | AUG 17 REVENUES | 461000 | | 21.08 | | U |
| 09/30/2017 | CR05 | J1801068 | | SEP 17 REVENUES | 461000 | | 20.78 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 72.06 | 0.00 | |
| TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 72.06 | 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 |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Batesburg/Leesville Ind Pk | 4523 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800424 | | JULY 17 REVENUES | 461000 | | 218.13 | | U |
| 08/31/2017 | CR05 | J1800756 | | AUG 17 REVENUES | 461000 | | 199.57 | | U |
| 09/30/2017 | CR05 | J1801069 | | SEP 17 REVENUES | 461000 | | 196.77 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 614.47 | 0.00 | |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE | | | | | 05 | 0.00 | 614.47 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Billing/Collection Syst | 4526 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800425 | | JULY 17 REVENUES | 461000 | | 308.78 | | U |
| 08/31/2017 | CR05 | J1800757 | | AUG 17 REVENUES | 461000 | | 317.96 | | U |
| 09/30/2017 | CR05 | J1801070 | | SEP 17 REVENUES | 461000 | | 313.49 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 940.23 | 0.00 | |
| TOTAL FUND: 4526 Tax Billing/Collection Syst | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 940.23 | 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 |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| East Region Service Center | | | | | 4527 | | | | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 801000 | -3,794,018.00 | | | U |
| 08/01/2017 | J099 | J1800621 | | TAN 1808-13 | 801000 | | -3,794,018.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -3,794,018.00 | -3,794,018.00 | 0.00 | |
| TOTAL FUND: 4527 East Region Service Center | | | | | | | | | |
| OTHER FINANCING (SOURCES) 08 | | | | | | -3,794,018.00 | -3,794,018.00 | 0.00 | |
| USES | | | | | | | | | |

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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Fleet Services Project | | | | | 4528 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800426 | | JULY 17 REVENUES | 461000 | | 3,697.15 | | U |
| 08/31/2017 | CR05 | J1800758 | | AUG 17 REVENUES | 461000 | | 3,055.94 | | U |
| 09/30/2017 | CR05 | J1801071 | | SEP 17 REVENUES | 461000 | | 2,445.71 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 9,198.80 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 801000 | -71,750.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -71,750.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4528 Fleet Services Project | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 9,198.80 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -71,750.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| | | | | BEGINNING BALANCE: Rental Income | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 450000 | 102,285.00 | | | U |
| 07/31/2017 | CR05 | J1800427 | | JULY 17 REVENUES | 450000 | | 7,771.25 | | U |
| 08/31/2017 | CR05 | J1800759 | | AUG 17 REVENUES | 450000 | | 7,888.75 | | U |
| 09/30/2017 | CR05 | J1801072 | | SEP 17 REVENUES | 450000 | | 7,796.25 | | U |
| | | | | ENDING BALANCE: Rental Income | 450000 | 102,285.00 | 23,456.25 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 200.00 | | | U |
| 07/31/2017 | CR05 | J1800427 | | JULY 17 REVENUES | 461000 | | 326.38 | | U |
| 08/31/2017 | CR05 | J1800759 | | AUG 17 REVENUES | 461000 | | 336.09 | | U |
| 09/30/2017 | CR05 | J1801072 | | SEP 17 REVENUES | 461000 | | 331.36 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 200.00 | 993.83 | 0.00 | |
| | | | | TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE | 05 | 102,485.00 | 24,450.08 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 7,479,910.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 410000 | | 223.81 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 410000 | | -112.84 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 410000 | | 2,224.50 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 7,479,910.00 | 2,335.47 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 345,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 345,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 32,700.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 32,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 191,639.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 410530 | | 456.25 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 410530 | | 232.13 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 410530 | | 203.61 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 191,639.00 | 891.99 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 411000 | 1,163,223.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 411000 | | 99,873.48 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 411000 | | 101,228.60 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 411000 | | 97,552.19 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 1,163,223.00 | 298,654.27 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 13,600.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 412000 | | 1.14 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 412000 | | -15.95 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 412000 | | -0.97 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 13,600.00 | -15.78 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 413000 | 270,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 413000 | | 22,293.77 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 413000 | | 9,837.33 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 413000 | | 9,771.84 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 270,000.00 | 41,902.94 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 414000 | 40,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 414000 | | 3,344.10 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 414000 | | 1,473.55 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 414000 | | 1,465.55 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 40,000.00 | 6,283.20 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417100 | 477,000.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 477,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417130 | 20,400.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 20,400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417150 | 3,300.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 3,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 418000 | 17,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 418000 | | 5,223.10 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 418000 | | 4,307.28 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 418000 | | 1,745.62 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 17,000.00 | 11,276.00 | 0.00 | |
| BEGINNING BALANCE: Credit Report Fees | | | | | 430850 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430850 | 200.00 | | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 430850 | | 25.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 430850 | | 50.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 430850 | | 25.00 | | U |
| ENDING BALANCE: Credit Report Fees | | | | | 430850 | 200.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Landfill Fees (Undesignated) | | | | | 434000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434000 | 2,951,781.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434000 | | 261,279.97 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434000 | | 178,293.72 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434000 | | 324,479.15 | | U |
| ENDING BALANCE: Landfill Fees (Undesignated) | | | | | 434000 | 2,951,781.00 | 764,052.84 | 0.00 | |
| BEGINNING BALANCE: Landfill Permit Fees | | | | | 434100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434100 | 4,155.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434100 | | 370.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434100 | | 275.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434100 | | 280.00 | | U |
| ENDING BALANCE: Landfill Permit Fees | | | | | 434100 | 4,155.00 | 925.00 | 0.00 | |
| BEGINNING BALANCE: Garbage Franchise Fees | | | | | 434200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434200 | 141,964.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434200 | | 35,310.00 | | U |
| ENDING BALANCE: Garbage Franchise Fees | | | | | 434200 | 141,964.00 | 35,310.00 | 0.00 | |
| BEGINNING BALANCE: Paper Recycling Fees | | | | | 434400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434400 | 4,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434400 | | 485.45 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434400 | | 279.45 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434400 | | 475.68 | | U |
| ENDING BALANCE: Paper Recycling Fees | | | | | 434400 | 4,000.00 | 1,240.58 | 0.00 | |
| BEGINNING BALANCE: Battery Recycling Fees | | | | | 434401 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434401 | 17,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434401 | | 1,598.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434401 | | 1,632.00 | | U |

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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 | | | | |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434401 | | 1,538.00 | | U |
| ENDING BALANCE: | | Battery Recycling Fees | | | 434401 | 17,000.00 | 4,768.00 | 0.00 | |
| BEGINNING BALANCE: | | Aluminum Recycling Fees | | | 434402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434402 | 29,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434402 | | 5,073.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434402 | | 4,940.80 | | U |
| ENDING BALANCE: | | Aluminum Recycling Fees | | | 434402 | 29,000.00 | 10,013.80 | 0.00 | |
| BEGINNING BALANCE: | | White Goods Recycling Fees | | | 434405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434405 | 21,034.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434405 | | 5,758.90 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434405 | | 7,719.06 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434405 | | 32,480.25 | | U |
| ENDING BALANCE: | | White Goods Recycling Fees | | | 434405 | 21,034.00 | 45,958.21 | 0.00 | |
| BEGINNING BALANCE: | | Waste Tire Fees | | | 434406 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434406 | 40,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434406 | | 3,219.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434406 | | 1,599.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434406 | | 3,180.00 | | U |
| ENDING BALANCE: | | Waste Tire Fees | | | 434406 | 40,000.00 | 7,998.00 | 0.00 | |
| BEGINNING BALANCE: | | Textile Recycling Fees | | | 434407 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434407 | 960.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434407 | | 87.92 | | U |
| ENDING BALANCE: | | Textile Recycling Fees | | | 434407 | 960.00 | 87.92 | 0.00 | |
| BEGINNING BALANCE: | | Cardboard Recycling Fees | | | 434408 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434408 | 19,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434408 | | 3,488.74 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434408 | | 3,803.60 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434408 | | 4,327.41 | | U |
| ENDING BALANCE: | | Cardboard Recycling Fees | | | 434408 | 19,000.00 | 11,619.75 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Glass Recycling Fees | | | | | 434409 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434409 | 7,600.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434409 | | 955.30 | | U |
| ENDING BALANCE: Glass Recycling Fees | | | | | 434409 | 7,600.00 | 955.30 | 0.00 | |
| BEGINNING BALANCE: Oil Filter Recycling Fees | | | | | 434411 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434411 | 1,100.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434411 | | 200.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434411 | | 908.36 | | U |
| ENDING BALANCE: Oil Filter Recycling Fees | | | | | 434411 | 1,100.00 | 1,108.36 | 0.00 | |
| BEGINNING BALANCE: Refrigerant Recycling Fees | | | | | 434414 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434414 | 8,200.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434414 | | 855.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434414 | | 870.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434414 | | 735.00 | | U |
| ENDING BALANCE: Refrigerant Recycling Fees | | | | | 434414 | 8,200.00 | 2,460.00 | 0.00 | |
| BEGINNING BALANCE: Safety Vest Recycling Fees | | | | | 434417 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434417 | 85.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434417 | | 5.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434417 | | 20.00 | | U |
| ENDING BALANCE: Safety Vest Recycling Fees | | | | | 434417 | 85.00 | 25.00 | 0.00 | |
| BEGINNING BALANCE: Electronics Recycling Fees | | | | | 434419 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434419 | 9,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434419 | | 519.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434419 | | 870.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434419 | | 396.00 | | U |
| ENDING BALANCE: Electronics Recycling Fees | | | | | 434419 | 9,000.00 | 1,785.00 | 0.00 | |
| BEGINNING BALANCE: Mattress Recycling Fees | | | | | 434420 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434420 | 24,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434420 | | 511.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434420 | | 2,177.66 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434420 | | 1,148.00 | | U |
| | | | | ENDING BALANCE: Mattress Recycling Fees | 434420 | 24,000.00 | 3,836.66 | 0.00 | |
| | | | | BEGINNING BALANCE: Mulch Sales | 438800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438800 | 2,600.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 438800 | | 134.30 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 438800 | | 249.30 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 438800 | | 101.40 | | U |
| | | | | ENDING BALANCE: Mulch Sales | 438800 | 2,600.00 | 485.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Compost Sales | 438801 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438801 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 438801 | | 1,038.30 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 438801 | | 522.10 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 438801 | | 1,008.40 | | U |
| | | | | ENDING BALANCE: Compost Sales | 438801 | 10,000.00 | 2,568.80 | 0.00 | |
| | | | | BEGINNING BALANCE: Ground Lease Agreements | 450100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 450100 | 12,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 450100 | | 1,000.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 450100 | | 1,000.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 118,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 461000 | | 17,576.48 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 461000 | | 17,353.38 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 461000 | | 16,009.00 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 118,000.00 | 50,938.86 | 0.00 | |
| | | | | BEGINNING BALANCE: Cash Over/Short | 467000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 467000 | | 0.06 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 467000 | | 0.64 | | U |
| | | | | ENDING BALANCE: Cash Over/Short | 467000 | 0.00 | 0.70 | 0.00 | |

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 |
|------------------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | | | Sale of General Fixed Assets | 490100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 490100 | 120,000.00 | | | U |
| ENDING BALANCE: | | | | Sale of General Fixed Assets | 490100 | 120,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | REVENUE | 05 | 13,595,451.00 | 1,310,565.87 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink | | | | | 5701 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 41,724.00 | | | U |
| 07/31/2017 | CR05 | J1800429 | | JULY 17 REVENUES | 461000 | | 5,263.12 | | U |
| 08/31/2017 | CR05 | J1800765 | | AUG 17 REVENUES | 461000 | | 3,286.82 | | U |
| 09/30/2017 | CR05 | J1801076 | | SEP 17 REVENUES | 461000 | | 11,969.14 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 41,724.00 | 20,519.08 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Solid Waste | | | | | 805700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 805700 | -86,040.00 | | | U |
| ENDING BALANCE: Op Trn from Solid Waste | | | | | 805700 | -86,040.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink | | | | | | | | | |
| REVENUE | | | | | 05 | 41,724.00 | 20,519.08 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -86,040.00 | 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 |
|--------------------------------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| BEGINNING BALANCE: | | | | Landfill - Tires | 422000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 422000 | 114,000.00 | | | U |
| 08/31/2017 | CR05 | J1800766 | | AUG 17 REVENUES | 422000 | | 31,713.38 | | U |
| ENDING BALANCE: | | | | Landfill - Tires | 422000 | 114,000.00 | 31,713.38 | 0.00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 2,000.00 | | | U |
| 07/31/2017 | CR05 | J1800430 | | JULY 17 REVENUES | 461000 | | 233.07 | | U |
| 08/31/2017 | CR05 | J1800766 | | AUG 17 REVENUES | 461000 | | 240.00 | | U |
| 09/30/2017 | CR05 | J1801077 | | SEP 17 REVENUES | 461000 | | 236.62 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 2,000.00 | 709.69 | 0.00 | |
| TOTAL FUND: 5710 Solid Waste - Tires | | | | | | | | | |
| | | | | REVENUE | 05 | 116,000.00 | 32,423.07 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Management Grant | 5720 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 458000 | 10,000.00 | | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 10,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5720 SW / DHEC Management Grant | | | | | | | | | |
| | | | | REVENUE | 05 | 10,000.00 | 0.00 | 0.00 | |

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 |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / Waste Tire Grant | 5721 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 458000 | 8,810.00 | | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 8,810.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5721 SW / Waste Tire Grant | | | | | | | | | |
| | | | | REVENUE | 05 | 8,810.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Used Oil Grant | 5722 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800303 | | BAR 18-010 | 457000 | -896.00 | | | U |
| 07/01/2017 | BD02 | J1800304 | | BAR 18-010 correction | 457000 | 896.00 | | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 458000 | 42,759.00 | | | U |
| 07/01/2017 | BD02 | J1800304 | | BAR 18-010 correction | 458000 | -896.00 | | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 41,863.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE | | | | | 05 | 41,863.00 | 0.00 | 0.00 | |

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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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / Residential Electronic | 5723 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800767 | | AUG 17 REVENUES | 458000 | | 5,000.00 | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 5,000.00 | 0.00 | |
| TOTAL FUND: 5723 SW / Residential Electronic REVENUE | | | | | 05 | 0.00 | 5,000.00 | 0.00 | |

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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Compost Bin Grant | 5726 | | | | |
| BEGINNING BALANCE: Compost Bin Sales | | | | | 438803 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438803 | 4,500.00 | | | U |
| 07/31/2017 | CR05 | J1800431 | | JULY 17 REVENUES | 438803 | | 40.00 | | U |
| 08/31/2017 | CR05 | J1800768 | | AUG 17 REVENUES | 438803 | | 120.00 | | U |
| 09/30/2017 | CR05 | J1801078 | | SEP 17 REVENUES | 438803 | | 80.00 | | U |
| ENDING BALANCE: Compost Bin Sales | | | | | 438803 | 4,500.00 | 240.00 | 0.00 | |
| TOTAL FUND: 5726 SW / DHEC Compost Bin Grant REVENUE | | | | | 05 | 4,500.00 | 240.00 | 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 |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| BEGINNING BALANCE: Fuel Sales - Aviation | | | | | 438430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438430 | 59,198.00 | | | U |
| 07/31/2017 | CR05 | J1800432 | | JULY 17 REVENUES | 438430 | | 4,244.88 | | U |
| 08/31/2017 | CR05 | J1800770 | | AUG 17 REVENUES | 438430 | | 7,125.32 | | U |
| 09/30/2017 | CR05 | J1801079 | | SEP 17 REVENUES | 438430 | | 2,693.88 | | U |
| ENDING BALANCE: Fuel Sales - Aviation | | | | | 438430 | 59,198.00 | 14,064.08 | 0.00 | |
| BEGINNING BALANCE: Fuel Sales Cost - Aviation | | | | | 438431 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438431 | -48,299.00 | | | U |
| 07/31/2017 | CR05 | J1800432 | | JULY 17 REVENUES | 438431 | | -215.20 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 438431 | | -3,483.87 | | U |
| 08/31/2017 | CR05 | J1800770 | | AUG 17 REVENUES | 438431 | | -231.82 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 438431 | | -5,627.30 | | U |
| 09/30/2017 | CR05 | J1801079 | | SEP 17 REVENUES | 438431 | | -323.49 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 438431 | | -2,143.02 | | U |
| ENDING BALANCE: Fuel Sales Cost - Aviation | | | | | 438431 | -48,299.00 | -12,024.70 | 0.00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 450000 | 57,150.00 | | | U |
| 07/31/2017 | CR05 | J1800432 | | JULY 17 REVENUES | 450000 | | 3,393.00 | | U |
| 08/31/2017 | CR05 | J1800770 | | AUG 17 REVENUES | 450000 | | 2,350.50 | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 57,150.00 | 5,743.50 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 1,200.00 | | | U |
| 07/31/2017 | CR05 | J1800432 | | JULY 17 REVENUES | 461000 | | 584.59 | | U |
| 08/31/2017 | CR05 | J1800770 | | AUG 17 REVENUES | 461000 | | 601.98 | | U |
| 09/30/2017 | CR05 | J1801079 | | SEP 17 REVENUES | 461000 | | 593.51 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,200.00 | 1,780.08 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -50,000.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -50,000.00 | 0.00 | 0.00 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
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ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Lexington County Airport at | 5800 | | | | |
| TOTAL FUND: 5800 Lexington County Airport at | | | | | | | | | |
| | | | | REVENUE | 05 | 69,249.00 | 9,562.96 | 0.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | -50,000.00 | 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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital P | 5801 | | | | |
| | | | | BEGINNING BALANCE: FAA Funding (AIP) | 457001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457001 | 4,166,100.00 | | | U |
| | | | | ENDING BALANCE: FAA Funding (AIP) | 457001 | 4,166,100.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: State Aeronautics Funds | 458003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 458003 | 231,450.00 | | | U |
| | | | | ENDING BALANCE: State Aeronautics Funds | 458003 | 231,450.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Airport | 805800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 805800 | -231,450.00 | | | U |
| | | | | ENDING BALANCE: Op Trn from Airport | 805800 | -231,450.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 5801 Lex. Cty. Airport Capital P | | | | | |
| | | | | REVENUE | 05 | 4,397,550.00 | 0.00 | 0.00 | |
| | | | | OTHER FINANCING USES (SOURCES) | 08 | -231,450.00 | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund | | | | | 6590 | | | | |
| BEGINNING BALANCE: Motor Pool Service Charges | | | | | 438700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438700 | 37,450.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 438700 | | 2,361.49 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 438700 | | 3,405.81 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 438700 | | 3,047.89 | | U |
| ENDING BALANCE: Motor Pool Service Charges | | | | | 438700 | 37,450.00 | 8,815.19 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 2,000.00 | | | U |
| 07/31/2017 | CR05 | J1800433 | | JULY 17 REVENUES | 461000 | | 651.23 | | U |
| 08/31/2017 | CR05 | J1800771 | | AUG 17 REVENUES | 461000 | | 670.60 | | U |
| 09/30/2017 | CR05 | J1801080 | | SEP 17 REVENUES | 461000 | | 661.16 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 2,000.00 | 1,982.99 | 0.00 | |
| BEGINNING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 490100 | 2,000.00 | | | U |
| ENDING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 2,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 6590 Motor Pool Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 41,450.00 | 10,798.18 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439601 | 2,661,967.00 | | | U |
| 07/31/2017 | CR05 | J1800434 | | JULY 17 REVENUES | 439601 | | 203,189.11 | | U |
| 08/31/2017 | CR05 | J1800772 | | AUG 17 REVENUES | 439601 | | 205,425.50 | | U |
| 09/30/2017 | CR05 | J1801081 | | SEP 17 REVENUES | 439601 | | 210,918.18 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 2,661,967.00 | 619,532.79 | 0.00 | |
| BEGINNING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800434 | | JULY 17 REVENUES | 439630 | | 10,183.34 | | U |
| 08/31/2017 | CR05 | J1800772 | | AUG 17 REVENUES | 439630 | | 1,182.16 | | U |
| ENDING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 0.00 | 11,365.50 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 16,116.00 | | | U |
| 07/31/2017 | CR05 | J1800434 | | JULY 17 REVENUES | 461000 | | 2,474.81 | | U |
| 08/31/2017 | CR05 | J1800772 | | AUG 17 REVENUES | 461000 | | 7,548.42 | | U |
| 09/30/2017 | CR05 | J1801081 | | SEP 17 REVENUES | 461000 | | 6,443.31 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 16,116.00 | 16,466.54 | 0.00 | |
| TOTAL FUND: 6710 Workers Compensation Insura REVENUE | | | | | 05 | 2,678,083.00 | 647,364.83 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439601 | 10,500,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 439601 | | 927,738.53 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 439601 | | 928,921.87 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 439601 | | 928,921.87 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 10,500,000.00 | 2,785,582.27 | 0.00 | |
| BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D) | | | | | 439602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439602 | 3,487,386.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439602 | | 283,428.00 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439602 | | 283,228.50 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439602 | | 284,490.00 | | U |
| ENDING BALANCE: Employee Hlth Ins Prem. (P/D) | | | | | 439602 | 3,487,386.00 | 851,146.50 | 0.00 | |
| BEGINNING BALANCE: Post-Employment Ins Premiums | | | | | 439604 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439604 | 493,347.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439604 | | 43,497.28 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439604 | | 42,954.66 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439604 | | 44,775.20 | | U |
| ENDING BALANCE: Post-Employment Ins Premiums | | | | | 439604 | 493,347.00 | 131,227.14 | 0.00 | |
| BEGINNING BALANCE: Cobra Payments | | | | | 439606 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439606 | 37,812.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439606 | | 3,706.80 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439606 | | 6,327.14 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439606 | | 5,221.61 | | U |
| ENDING BALANCE: Cobra Payments | | | | | 439606 | 37,812.00 | 15,255.55 | 0.00 | |
| BEGINNING BALANCE: Employer Subsidy-Post Employee Ins | | | | | 439607 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439607 | 320,024.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 439607 | | 24,305.15 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 439607 | | 23,582.10 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 439607 | | 22,859.05 | | U |
| ENDING BALANCE: Employer Subsidy-Post Employee Ins | | | | | 439607 | 320,024.00 | 70,746.30 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Employee Life Ins Prem. (P/D) | | | | | 439608 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439608 | 158,912.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439608 | | 13,125.42 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439608 | | 13,318.92 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439608 | | 13,370.92 | | U |
| ENDING BALANCE: Employee Life Ins Prem. (P/D) | | | | | 439608 | 158,912.00 | 39,815.26 | 0.00 | |
| BEGINNING BALANCE: Employee Dental Ins Prem. (P/D) | | | | | 439609 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439609 | 228,990.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439609 | | 19,366.05 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439609 | | 19,389.45 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439609 | | 19,423.24 | | U |
| ENDING BALANCE: Employee Dental Ins Prem. (P/D) | | | | | 439609 | 228,990.00 | 58,178.74 | 0.00 | |
| BEGINNING BALANCE: Insurance Co-pay Fees | | | | | 439610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439610 | 900.00 | | | U |
| ENDING BALANCE: Insurance Co-pay Fees | | | | | 439610 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439630 | 63,828.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439630 | | 29,588.09 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439630 | | 4,763.53 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439630 | | 59.74 | | U |
| ENDING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 63,828.00 | 34,411.36 | 0.00 | |
| BEGINNING BALANCE: Stop-Loss Insurance | | | | | 439632 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439632 | 930,180.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439632 | | 4,726.11 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439632 | | 1,957.21 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439632 | | 1,373.94 | | U |
| ENDING BALANCE: Stop-Loss Insurance | | | | | 439632 | 930,180.00 | 8,057.26 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 68,000.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 461000 | | 15,786.97 | | U |

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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 | | | | |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 461000 | | 12,214.62 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 461000 | | 6,450.86 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 68,000.00 | 34,452.45 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | REVENUE | 05 | 16,289,379.00 | 4,028,872.83 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Post-Employment Insurance F | | | | | 6731 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439601 | 1,200,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 439601 | | 91,461.47 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 439601 | | 91,578.13 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 439601 | | 91,578.13 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 1,200,000.00 | 274,617.73 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 22,422.00 | | | U |
| 07/31/2017 | CR05 | J1800436 | | JULY 17 REVENUES | 461000 | | 13,708.04 | | U |
| 08/31/2017 | CR05 | J1800775 | | AUG 17 REVENUES | 461000 | | 8,034.98 | | U |
| 09/30/2017 | CR05 | J1801085 | | SEP 17 REVENUES | 461000 | | 14,533.54 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 22,422.00 | 36,276.56 | 0.00 | |
| TOTAL FUND: 6731 Post-Employment Insurance F | | | | | | | | | |
| REVENUE | | | | | 05 | 1,222,422.00 | 310,894.29 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| | | | | BEGINNING BALANCE: Employer Subsidy-Post Employee Ins | 439607 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: Employer Subsidy-Post Employee Ins | 439607 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 467.00 | | | U |
| 07/31/2017 | CR05 | J1800437 | | JULY 17 REVENUES | 461000 | | 108.21 | | U |
| 08/31/2017 | CR05 | J1800776 | | AUG 17 REVENUES | 461000 | | 96.40 | | U |
| 09/30/2017 | CR05 | J1801086 | | SEP 17 REVENUES | 461000 | | 80.25 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 467.00 | 284.86 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Workers Comp Insurance | 806710 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 806710 | -160,844.00 | | | U |
| | | | | ENDING BALANCE: Op Trn from Workers Comp Insurance | 806710 | -160,844.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 6790 Risk Management Administrat | | | | | |
| | | | | REVENUE | 05 | 467.00 | 284.86 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -160,844.00 | 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 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400000 | | 5,628,684.47 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400000 | | 5,671,601.72 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400000 | | 5,406,541.94 | | U |
| | | | | ENDING BALANCE: Treas Tax Collections (Clearing) | 400000 | 0.00 | 16,706,828.13 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinq Tax Collections (Clearing) | 400001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400001 | | 1,125,565.01 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400001 | | 503,976.53 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400001 | | 557,788.12 | | U |
| | | | | ENDING BALANCE: Delinq Tax Collections (Clearing) | 400001 | 0.00 | 2,187,329.66 | 0.00 | |
| | | | | BEGINNING BALANCE: Merch Exemption Rebate (Clearing) | 400002 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400002 | | 486,924.69 | | U |
| | | | | ENDING BALANCE: Merch Exemption Rebate (Clearing) | 400002 | 0.00 | 486,924.69 | 0.00 | |
| | | | | BEGINNING BALANCE: Overpayments (Clearing) | 400005 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400005 | | 714.61 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400005 | | -1,461.85 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400005 | | 691.50 | | U |
| | | | | ENDING BALANCE: Overpayments (Clearing) | 400005 | 0.00 | -55.74 | 0.00 | |
| | | | | BEGINNING BALANCE: Vehicle Registration Fee (Clearing) | 400006 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400006 | | 315,283.75 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400006 | | 320,343.00 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400006 | | 286,905.50 | | U |
| | | | | ENDING BALANCE: Vehicle Registration Fee (Clearing) | 400006 | 0.00 | 922,532.25 | 0.00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax | 400009 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400009 | | 302,686.63 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400009 | | 249,613.74 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400009 | | 101,161.56 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax | 400009 | 0.00 | 653,461.93 | 0.00 | |

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|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| BEGINNING BALANCE: Internet Overpayments | | | | | 400010 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400010 | | 10,707.78 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400010 | | -5,056.36 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400010 | | -3,778.71 | | U |
| ENDING BALANCE: Internet Overpayments | | | | | 400010 | 0.00 | 1,872.71 | 0.00 | |
| BEGINNING BALANCE: Decal Fees | | | | | 400016 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400016 | | 19,580.00 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400016 | | 4.00 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400016 | | -2,575.00 | | U |
| ENDING BALANCE: Decal Fees | | | | | 400016 | 0.00 | 17,009.00 | 0.00 | |
| BEGINNING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 405400 | | 515,445.18 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 405400 | | 455,050.13 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 405400 | | 431,365.92 | | U |
| ENDING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | 1,401,861.23 | 0.00 | |
| BEGINNING BALANCE: 1% Sales and Used Taxes FILOT | | | | | 405401 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 405401 | | 1,046.35 | | U |
| ENDING BALANCE: 1% Sales and Used Taxes FILOT | | | | | 405401 | 0.00 | 1,046.35 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 417100 | | 5,914.00 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 417100 | | 10,552.01 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 417100 | | -1,376.35 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 15,089.66 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 461000 | | 3,774.90 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 461000 | | 1,597.29 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 461000 | | 93.83 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 5,466.02 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Fund (Clearing) | | | | | 7600 | | | | |
| BEGINNING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 467000 | | -87.56 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 467000 | | 13.43 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 467000 | | 2.90 | | U |
| ENDING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | -71.23 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800439 | | JULY 17 EXPENDITURES | 539515 | | 141,526.28 | | U |
| 07/31/2017 | EX01 | J1800440 | | JULY 17 EXPENDITURES | 539515 | | 116,470.56 | | U |
| 08/31/2017 | EX01 | J1800779 | | AUG 17 EXPENDITURES | 539515 | | 220,527.84 | | U |
| 09/30/2017 | EX01 | J1801088 | | SEP 17 EXPENDITURES | 539515 | | 157,297.73 | | U |
| ENDING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 635,822.41 | 0.00 | |
| BEGINNING BALANCE: DMV Fees Disbursements | | | | | 539520 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800439 | | JULY 17 EXPENDITURES | 539520 | | 231,633.75 | | U |
| 07/31/2017 | EX01 | J1800440 | | JULY 17 EXPENDITURES | 539520 | | 57,492.00 | | U |
| 08/31/2017 | EX01 | J1800779 | | AUG 17 EXPENDITURES | 539520 | | 363,552.50 | | U |
| 09/30/2017 | EX01 | J1801088 | | SEP 17 EXPENDITURES | 539520 | | 250,323.75 | | U |
| ENDING BALANCE: DMV Fees Disbursements | | | | | 539520 | 0.00 | 903,002.00 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800779 | | AUG 17 EXPENDITURES | 539550 | | 7,314,384.45 | | U |
| 09/30/2017 | EX01 | J1801088 | | SEP 17 EXPENDITURES | 539550 | | 7,147,119.76 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 14,461,504.21 | 0.00 | |
| TOTAL FUND: 7600 Tax Fund (Clearing) | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 22,399,294.66 | 0.00 |
| | | | | | GENERAL | OPERATING 07 | 0.00 | 16,000,328.62 | 0.00 |
| | | | | | EXPENDITURES | | | | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Sheriff | | | | | 7604 | | | | |
| BEGINNING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800441 | | JULY 17 REVENUES | 441001 | | -2,086.66 | | U |
| 08/31/2017 | CR05 | J1800780 | | AUG 17 REVENUES | 441001 | | 550.00 | | U |
| 09/30/2017 | CR05 | J1801089 | | SEP 17 REVENUES | 441001 | | 900.00 | | U |
| ENDING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 0.00 | -636.66 | 0.00 | |
| TOTAL FUND: 7604 Court Assessments - Sheriff | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | -636.66 | 0.00 | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 431100 | | -538.00 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | -538.00 | 0.00 | |
| BEGINNING BALANCE: Conditional Discharge Fee | | | | | 431109 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 431109 | | 288.00 | | U |
| ENDING BALANCE: Conditional Discharge Fee | | | | | 431109 | 0.00 | 288.00 | 0.00 | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 443500 | | -91.00 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | -91.00 | 0.00 | |
| BEGINNING BALANCE: Solicitor Traffic Education Program | | | | | 443506 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 443506 | | 560.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 443506 | | 840.00 | | U |
| ENDING BALANCE: Solicitor Traffic Education Program | | | | | 443506 | 0.00 | 1,400.00 | 0.00 | |
| BEGINNING BALANCE: Central Traffic Court - SCDHPT | | | | | 444005 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444005 | | 200.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444005 | | -1,600.00 | | U |
| ENDING BALANCE: Central Traffic Court - SCDHPT | | | | | 444005 | 0.00 | -1,400.00 | 0.00 | |
| BEGINNING BALANCE: Central Traffic Crt - Court Assmts | | | | | 444010 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444010 | | 55,340.24 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444010 | | 50,290.89 | | U |
| ENDING BALANCE: Central Traffic Crt - Court Assmts | | | | | 444010 | 0.00 | 105,631.13 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - DUI Assessments | | | | | 444013 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444013 | | 22.74 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444013 | | 1.05 | | U |
| ENDING BALANCE: Traffic Court - DUI Assessments | | | | | 444013 | 0.00 | 23.79 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch | | | | | 444014 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444014 | | 189.35 | | U |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444014 | | 8.74 | | U |
| ENDING BALANCE: Traffic Court - Spinal Cord Rsch | | | | | 444014 | 0.00 | 198.09 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge | | | | | 444015 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444015 | | 795.69 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444015 | | 891.87 | | U |
| ENDING BALANCE: Traffic Ct- Drug Offense Surcharge | | | | | 444015 | 0.00 | 1,687.56 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge | | | | | 444016 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444016 | | 30,001.45 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444016 | | 28,562.83 | | U |
| ENDING BALANCE: Traffic Ct - Law Enforce Surcharge | | | | | 444016 | 0.00 | 58,564.28 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety | | | | | 444018 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444018 | | 189.35 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444018 | | 8.74 | | U |
| ENDING BALANCE: Traffic Ct - DUI Dept Public Safety | | | | | 444018 | 0.00 | 198.09 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out | | | | | 444019 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444019 | | 1,460.16 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444019 | | 1,247.28 | | U |
| ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out | | | | | 444019 | 0.00 | 2,707.44 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444022 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444022 | | 221.36 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444022 | | 202.72 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444022 | 0.00 | 424.08 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz | | | | | 444023 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444023 | | 22.33 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444023 | | 2.18 | | U |
| ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz | | | | | 444023 | 0.00 | 24.51 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444050 | | 75.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444050 | | 92.40 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444050 | | 148.96 | | U |
| ENDING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 0.00 | 316.36 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts | | | | | 444110 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444110 | | 12,507.27 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444110 | | 6,142.24 | | U |
| ENDING BALANCE: Magistrate Dist. 1 - Court Assmts | | | | | 444110 | 0.00 | 18,649.51 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge | | | | | 444115 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444115 | | 833.40 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444115 | | 454.12 | | U |
| ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge | | | | | 444115 | 0.00 | 1,287.52 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge | | | | | 444116 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444116 | | 5,577.87 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444116 | | 2,036.64 | | U |
| ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge | | | | | 444116 | 0.00 | 7,614.51 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out | | | | | 444119 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444119 | | 308.77 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444119 | | 209.67 | | U |
| ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out | | | | | 444119 | 0.00 | 518.44 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses | | | | | 444120 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444120 | | 1,400.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444120 | | 1,175.00 | | U |
| ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses | | | | | 444120 | 0.00 | 2,575.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses | | | | | 444121 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444121 | | 927.50 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444121 | | 928.46 | | U |

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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 - \$10 Civil Filing Asses | | | 444121 | 0.00 | 1,855.96 | 0.00 | |
| BEGINNING BALANCE: | | Criminal Justice Academy Surcharge | | | 444122 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444122 | | 39.78 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444122 | | 18.55 | | U |
| ENDING BALANCE: | | Criminal Justice Academy Surcharge | | | 444122 | 0.00 | 58.33 | 0.00 | |
| BEGINNING BALANCE: | | Magistrate Dist. 2 - Court Assmts | | | 444210 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444210 | | 6,892.39 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444210 | | 4,889.79 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444210 | | 7,657.81 | | U |
| ENDING BALANCE: | | Magistrate Dist. 2 - Court Assmts | | | 444210 | 0.00 | 19,439.99 | 0.00 | |
| BEGINNING BALANCE: | | Mag Dist 2 - Drug Offense Surcharge | | | 444215 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444215 | | 804.13 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444215 | | 411.55 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444215 | | 406.80 | | U |
| ENDING BALANCE: | | Mag Dist 2 - Drug Offense Surcharge | | | 444215 | 0.00 | 1,622.48 | 0.00 | |
| BEGINNING BALANCE: | | Mag Dist 2 - Law Enforce Surcharge | | | 444216 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444216 | | 2,609.25 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444216 | | 1,469.54 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444216 | | 2,908.04 | | U |
| ENDING BALANCE: | | Mag Dist 2 - Law Enforce Surcharge | | | 444216 | 0.00 | 6,986.83 | 0.00 | |
| BEGINNING BALANCE: | | Mag Dist 2 - DUS \$100 Pull-out | | | 444219 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444219 | | 413.93 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444219 | | 180.30 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444219 | | 266.78 | | U |
| ENDING BALANCE: | | Mag Dist 2 - DUS \$100 Pull-out | | | 444219 | 0.00 | 861.01 | 0.00 | |
| BEGINNING BALANCE: | | Mag Dist 2 - \$25 Civil Filing Asses | | | 444220 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444220 | | 1,025.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444220 | | 675.00 | | U |

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444220 | | 1,275.00 | | U |
| ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses | | | | | 444220 | 0.00 | 2,975.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses | | | | | 444221 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444221 | | 1,620.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444221 | | 1,560.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444221 | | 1,180.00 | | U |
| ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses | | | | | 444221 | 0.00 | 4,360.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444222 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444222 | | 22.52 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444222 | | 20.81 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444222 | | 16.60 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444222 | 0.00 | 59.93 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts | | | | | 444310 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444310 | | 2,367.04 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444310 | | 1,549.41 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Court Assmts | | | | | 444310 | 0.00 | 3,916.45 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge | | | | | 444315 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444315 | | 126.83 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444315 | | 23.17 | | U |
| ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge | | | | | 444315 | 0.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge | | | | | 444316 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444316 | | 869.79 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444316 | | 696.99 | | U |
| ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge | | | | | 444316 | 0.00 | 1,566.78 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee | | | | | 444317 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444317 | | 100.00 | | U |
| ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee | | | | | 444317 | 0.00 | 100.00 | 0.00 | |

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses | | | | | 444320 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444320 | | 575.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444320 | | 425.00 | | U |
| ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses | | | | | 444320 | 0.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses | | | | | 444321 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444321 | | 520.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444321 | | 440.00 | | U |
| ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses | | | | | 444321 | 0.00 | 960.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444322 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444322 | | 5.46 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444322 | | 3.67 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444322 | 0.00 | 9.13 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts | | | | | 444410 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444410 | | 4,230.80 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444410 | | 3,654.45 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Court Assmts | | | | | 444410 | 0.00 | 7,885.25 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge | | | | | 444415 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444415 | | 89.46 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444415 | | 324.98 | | U |
| ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge | | | | | 444415 | 0.00 | 414.44 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge | | | | | 444416 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444416 | | 1,041.91 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444416 | | 738.86 | | U |
| ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge | | | | | 444416 | 0.00 | 1,780.77 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out | | | | | 444419 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444419 | | 168.55 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444419 | | 379.31 | | U |
| ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out | | | | | 444419 | 0.00 | 547.86 | 0.00 | |

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|--|
| Court Assessments - Magistr | | | | | 7605 | | | | | |
| BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses | | | | | | 444420 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444420 | | 950.00 | | U | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444420 | | 1,175.00 | | U | |
| ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses | | | | | | 444420 | 0.00 | 2,125.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses | | | | | | 444421 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444421 | | 1,980.00 | | U | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444421 | | 2,380.00 | | U | |
| ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses | | | | | | 444421 | 0.00 | 4,360.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | | 444422 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444422 | | 15.12 | | U | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444422 | | 6.64 | | U | |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | | 444422 | 0.00 | 21.76 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Court Assessments | | | | | | 444510 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444510 | | 3,481.57 | | U | |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444510 | | 4,636.54 | | U | |
| ENDING BALANCE: Mag Dist. 5 - Court Assessments | | | | | | 444510 | 0.00 | 8,118.11 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge | | | | | | 444515 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444515 | | 403.82 | | U | |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444515 | | 817.35 | | U | |
| ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge | | | | | | 444515 | 0.00 | 1,221.17 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge | | | | | | 444516 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444516 | | 1,726.86 | | U | |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444516 | | 1,789.77 | | U | |
| ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge | | | | | | 444516 | 0.00 | 3,516.63 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out | | | | | | 444519 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444519 | | 154.83 | | U | |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444519 | | 348.15 | | U | |
| ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out | | | | | | 444519 | 0.00 | 502.98 | 0.00 | |

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses | | | | | 444520 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444520 | | 575.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444520 | | 950.00 | | U |
| ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses | | | | | 444520 | 0.00 | 1,525.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses | | | | | 444521 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444521 | | 1,260.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444521 | | 1,270.00 | | U |
| ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses | | | | | 444521 | 0.00 | 2,530.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444522 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444522 | | 7.54 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444522 | | 6.03 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444522 | 0.00 | 13.57 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts | | | | | 444610 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444610 | | 1,703.08 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444610 | | 630.98 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444610 | | 768.78 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Court Assmts | | | | | 444610 | 0.00 | 3,102.84 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge | | | | | 444615 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444615 | | 71.41 | | U |
| ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge | | | | | 444615 | 0.00 | 71.41 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge | | | | | 444616 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444616 | | 403.82 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444616 | | 163.54 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444616 | | 286.16 | | U |
| ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge | | | | | 444616 | 0.00 | 853.52 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out | | | | | 444619 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444619 | | 215.28 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444619 | | 54.17 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| ENDING BALANCE: | | | | Mag Dist 6 - DUS \$100 Pull-out | 444619 | 0.00 | 269.45 | 0.00 | |
| BEGINNING BALANCE: | | | | Mag Dist 6 - \$25 Civil Filing Asses | 444620 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444620 | | 850.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444620 | | 875.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444620 | | 850.00 | | U |
| ENDING BALANCE: | | | | Mag Dist 6 - \$25 Civil Filing Asses | 444620 | 0.00 | 2,575.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Mag Dist 6 - \$10 Civil Filing Asses | 444621 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444621 | | 1,550.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444621 | | 1,800.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444621 | | 1,880.00 | | U |
| ENDING BALANCE: | | | | Mag Dist 6 - \$10 Civil Filing Asses | 444621 | 0.00 | 5,230.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Criminal Justice Academy Surcharge | 444622 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444622 | | 10.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444622 | | 5.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444622 | | 15.00 | | U |
| ENDING BALANCE: | | | | Criminal Justice Academy Surcharge | 444622 | 0.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Mag Worthless Ck - Court Assess | 444710 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444710 | | 652.21 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444710 | | 72.46 | | U |
| ENDING BALANCE: | | | | Mag Worthless Ck - Court Assess | 444710 | 0.00 | 724.67 | 0.00 | |
| BEGINNING BALANCE: | | | | Mag Worthless Ck - LE Surcharge | 444716 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444716 | | 325.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444716 | | 46.24 | | U |
| ENDING BALANCE: | | | | Mag Worthless Ck - LE Surcharge | 444716 | 0.00 | 371.24 | 0.00 | |
| BEGINNING BALANCE: | | | | Criminal Justice Academy Surcharge | 444722 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444722 | | 4.25 | | U |
| ENDING BALANCE: | | | | Criminal Justice Academy Surcharge | 444722 | 0.00 | 4.25 | 0.00 | |

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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 - Court Assessment | | | | | 444910 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444910 | | 11,364.98 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444910 | | 8,881.29 | | U |
| ENDING BALANCE: DUI Court - Court Assessment | | | | | 444910 | 0.00 | 20,246.27 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUI Assessment | | | | | 444913 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444913 | | 233.96 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444913 | | 199.36 | | U |
| ENDING BALANCE: DUI Court - DUI Assessment | | | | | 444913 | 0.00 | 433.32 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Spinal Cord Research | | | | | 444914 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444914 | | 1,750.14 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444914 | | 1,622.39 | | U |
| ENDING BALANCE: DUI Court - Spinal Cord Research | | | | | 444914 | 0.00 | 3,372.53 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Drug Offense Surcharge | | | | | 444915 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444915 | | 11.73 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444915 | | 40.34 | | U |
| ENDING BALANCE: DUI Court - Drug Offense Surcharge | | | | | 444915 | 0.00 | 52.07 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Law Enforce Surcharge | | | | | 444916 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444916 | | 1,130.03 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444916 | | 805.74 | | U |
| ENDING BALANCE: DUI Court - Law Enforce Surcharge | | | | | 444916 | 0.00 | 1,935.77 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty | | | | | 444918 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444918 | | 1,255.67 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444918 | | 1,054.29 | | U |
| ENDING BALANCE: DUI Court - DUI Dept of Public Sfty | | | | | 444918 | 0.00 | 2,309.96 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out | | | | | 444919 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444919 | | 114.99 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444919 | | 2.62 | | U |
| ENDING BALANCE: DUI Court - DUS \$100 Pull-Out | | | | | 444919 | 0.00 | 117.61 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge | | | | | 444922 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444922 | | 10.64 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444922 | | 6.46 | | U |
| ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge | | | | | 444922 | 0.00 | 17.10 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer | | | | | 444923 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444923 | | 255.77 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444923 | | 244.67 | | U |
| ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer | | | | | 444923 | 0.00 | 500.44 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800442 | | JULY 17 EXPENDITURES | 539550 | | 191,272.86 | | U |
| 08/31/2017 | EX01 | J1800782 | | AUG 17 EXPENDITURES | 539550 | | 152,956.22 | | U |
| 09/30/2017 | EX01 | J1801091 | | SEP 17 EXPENDITURES | 539550 | | 108,772.89 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 453,001.97 | 0.00 | |
| TOTAL FUND: 7605 Court Assessments - Magistr | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 322,781.19 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 453,001.97 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606 | | | | | | | | | |
| BEGINNING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431100 | | 13,399.70 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431100 | | 14,763.70 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431100 | | 15,413.29 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 43,576.69 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431101 | | 6,776.00 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431101 | | 12,082.96 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431101 | | 7,672.00 | | U |
| ENDING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 0.00 | 26,530.96 | 0.00 | |
| BEGINNING BALANCE: Misdemeanor Offenses Surcharge | | | | | 431104 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431104 | | 1,532.71 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431104 | | 986.87 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431104 | | 1,315.44 | | U |
| ENDING BALANCE: Misdemeanor Offenses Surcharge | | | | | 431104 | 0.00 | 3,835.02 | 0.00 | |
| BEGINNING BALANCE: Drug Offenses Surcharge | | | | | 431105 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431105 | | 1,738.11 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431105 | | 1,237.01 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431105 | | 1,452.88 | | U |
| ENDING BALANCE: Drug Offenses Surcharge | | | | | 431105 | 0.00 | 4,428.00 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase | | | | | 431108 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431108 | | 17,554.01 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431108 | | 23,721.86 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431108 | | 20,616.89 | | U |
| ENDING BALANCE: Clerk of Court Fees - \$50 Increase | | | | | 431108 | 0.00 | 61,892.76 | 0.00 | |
| BEGINNING BALANCE: Family Court Fees | | | | | 431200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431200 | | 30,634.19 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431200 | | 29,622.55 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431200 | | 30,464.24 | | U |
| ENDING BALANCE: Family Court Fees | | | | | 431200 | 0.00 | 90,720.98 | 0.00 | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| BEGINNING BALANCE: Family Court Fines | | | | | 442000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 442000 | | 1,088.00 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 442000 | | 895.33 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 442000 | | 572.00 | | U |
| ENDING BALANCE: Family Court Fines | | | | | 442000 | 0.00 | 2,555.33 | 0.00 | |
| BEGINNING BALANCE: Circuit Court Fines | | | | | 443000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443000 | | 2,571.87 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443000 | | 2,130.58 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443000 | | 3,176.91 | | U |
| ENDING BALANCE: Circuit Court Fines | | | | | 443000 | 0.00 | 7,879.36 | 0.00 | |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443003 | | 4,176.49 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443003 | | 3,375.43 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443003 | | 4,383.94 | | U |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 0.00 | 11,935.86 | 0.00 | |
| BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee | | | | | 443004 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443004 | | 11,953.57 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443004 | | 13,500.00 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443004 | | 13,475.00 | | U |
| ENDING BALANCE: Clerk of Crt Gen Session Motion Fee | | | | | 443004 | 0.00 | 38,928.57 | 0.00 | |
| BEGINNING BALANCE: Public Defender Application Fee | | | | | 443501 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443501 | | -160.00 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443501 | | 320.00 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443501 | | 240.00 | | U |
| ENDING BALANCE: Public Defender Application Fee | | | | | 443501 | 0.00 | 400.00 | 0.00 | |
| BEGINNING BALANCE: DUI Special Assessment | | | | | 443502 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443502 | | 41.67 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443502 | | 10.65 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443502 | | 47.56 | | U |
| ENDING BALANCE: DUI Special Assessment | | | | | 443502 | 0.00 | 99.88 | 0.00 | |

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| BEGINNING BALANCE: DUI Per Se \$100 Surcharge | | | | | 443503 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443503 | | 339.21 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443503 | | 83.76 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443503 | | 389.17 | | U |
| ENDING BALANCE: DUI Per Se \$100 Surcharge | | | | | 443503 | 0.00 | 812.14 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 443504 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443504 | | 82.16 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443504 | | 53.00 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443504 | | 82.91 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 443504 | 0.00 | 218.07 | 0.00 | |
| BEGINNING BALANCE: DUI Dept of Public Safety | | | | | 444818 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 444818 | | 308.39 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 444818 | | 67.04 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 444818 | | 38.97 | | U |
| ENDING BALANCE: DUI Dept of Public Safety | | | | | 444818 | 0.00 | 414.40 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out | | | | | 444819 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 444819 | | 9.24 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 444819 | | 6.47 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 444819 | | 0.53 | | U |
| ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out | | | | | 444819 | 0.00 | 16.24 | 0.00 | |
| BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out | | | | | 444823 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 444823 | | 11.54 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 444823 | | 4.83 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 444823 | | 4.82 | | U |
| ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out | | | | | 444823 | 0.00 | 21.19 | 0.00 | |
| BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER | | | | | 444824 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 444824 | | 3.18 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 444824 | | 15.29 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 444824 | | 7.41 | | U |
| ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER | | | | | 444824 | 0.00 | 25.88 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| BEGINNING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 451802 | | 5,040.00 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 451802 | | 756.00 | | U |
| ENDING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 0.00 | 5,796.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 461000 | | 463.64 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 461000 | | 477.43 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 461000 | | 470.72 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,411.79 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800443 | | JULY 17 EXPENDITURES | 539550 | | 99,313.86 | | U |
| 08/31/2017 | EX01 | J1800784 | | AUG 17 EXPENDITURES | 539550 | | 93,501.76 | | U |
| 09/30/2017 | EX01 | J1801094 | | SEP 17 EXPENDITURES | 539550 | | 79,437.55 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 272,253.17 | 0.00 | |
| TOTAL FUND: 7606 Court Assessments - Clerk o | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 301,499.12 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 272,253.17 | 0.00 | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Additional Marriage State F | | | | | 7608 | | | | |
| BEGINNING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800444 | | JULY 17 REVENUES | 431400 | | -40.00 | | U |
| 08/31/2017 | CR05 | J1800785 | | AUG 17 REVENUES | 431400 | | 40.00 | | U |
| 09/30/2017 | CR05 | J1801095 | | SEP 17 REVENUES | 431400 | | 100.00 | | U |
| ENDING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 0.00 | 100.00 | 0.00 | |
| TOTAL FUND: 7608 Additional Marriage State F | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 100.00 | 0.00 | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| 1% School Property Tax Reli | | | | | 7611 | | | | |
| BEGINNING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800445 | | JULY 17 REVENUES | 405400 | | 11,062,359.93 | | U |
| 08/31/2017 | CR05 | J1800786 | | AUG 17 REVENUES | 405400 | | -455,050.13 | | U |
| 09/30/2017 | CR05 | J1801096 | | SEP 17 REVENUES | 405400 | | -431,365.92 | | U |
| ENDING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | 10,175,943.88 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800445 | | JULY 17 REVENUES | 461000 | | 8,402.20 | | U |
| 08/31/2017 | CR05 | J1800786 | | AUG 17 REVENUES | 461000 | | 14,524.84 | | U |
| 09/30/2017 | CR05 | J1801096 | | SEP 17 REVENUES | 461000 | | 14,778.50 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 37,705.54 | 0.00 | |
| TOTAL FUND: 7611 1% School Property Tax Reli REVENUE | | | | | 05 | 0.00 | 10,213,649.42 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Installment Payment Pro | | | | | 7612 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800446 | | JULY 17 REVENUES | 461000 | | 10.67 | | U |
| 08/31/2017 | CR05 | J1800787 | | AUG 17 REVENUES | 461000 | | 11.52 | | U |
| 09/30/2017 | CR05 | J1801097 | | SEP 17 REVENUES | 461000 | | 12.49 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 34.68 | 0.00 | |
| BEGINNING BALANCE: Installment Payment Revenues | | | | | 469925 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800446 | | JULY 17 REVENUES | 469925 | | 3,690.59 | | U |
| 08/31/2017 | CR05 | J1800787 | | AUG 17 REVENUES | 469925 | | 25,707.40 | | U |
| ENDING BALANCE: Installment Payment Revenues | | | | | 469925 | 0.00 | 29,397.99 | 0.00 | |
| TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE | | | | | 05 | 0.00 | 29,432.67 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor | | | | | 7620 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 410000 | | 713.81 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 410000 | | -614.79 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 410000 | | 3,312.62 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 3,411.64 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 410530 | | 693.36 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 410530 | | 350.68 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 410530 | | 307.16 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 1,351.20 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 411000 | | 122,998.20 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 411000 | | 124,606.25 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 411000 | | 123,889.98 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 371,494.43 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 412000 | | -1.12 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 412000 | | -20.98 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 412000 | | -1.60 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -23.70 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 413000 | | 28,045.48 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 413000 | | 12,595.40 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 413000 | | 11,663.91 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 52,304.79 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 414000 | | 4,207.02 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 414000 | | 1,886.11 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 414000 | | 1,749.90 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 7,843.03 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor | | | | | 7620 | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 418000 | | 5,987.39 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 418000 | | 4,937.57 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 418000 | | 2,001.06 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 12,926.02 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 419000 | | 13,096.48 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 13,096.48 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 461000 | | 83.94 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 461000 | | 115.94 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 461000 | | 123.24 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 323.12 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800789 | | AUG 17 EXPENDITURES | 539500 | | 162,728.08 | | U |
| 09/30/2017 | EX01 | J1801099 | | SEP 17 EXPENDITURES | 539500 | | 156,952.66 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 319,680.74 | 0.00 | |
| TOTAL FUND: 7620 Lexington Recreation Suppor | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 462,727.01 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 319,680.74 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 410000 | | 212.90 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 410000 | | -220.48 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 410000 | | 1,029.57 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,021.99 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 410530 | | 228.42 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 410530 | | 114.55 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 410530 | | 99.71 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 442.68 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 411000 | | 40,502.26 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 411000 | | 41,030.07 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 411000 | | 40,809.77 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 122,342.10 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 412000 | | -0.29 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 412000 | | -7.02 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 412000 | | -0.53 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -7.84 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 413000 | | 9,233.51 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 413000 | | 4,139.32 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 413000 | | 3,840.35 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 17,213.18 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 414000 | | 1,385.21 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 414000 | | 619.96 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 414000 | | 576.08 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 2,581.25 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 418000 | | 1,972.57 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 418000 | | 1,626.70 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 418000 | | 659.26 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 4,258.53 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 419000 | | 4,028.40 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 4,028.40 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 461000 | | 129.88 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 461000 | | 137.32 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 461000 | | 116.72 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 383.92 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800452 | | JULY 17 EXPENDITURES | 552200 | | 559,393.76 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 559,393.76 | 0.00 | |
| TOTAL FUND: 7621 Lexington Recreation Bond F | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 152,264.21 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 559,393.76 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp | | | | | 7630 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 410000 | | -423.61 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 410000 | | 439.33 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 410000 | | 64.76 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 80.48 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 410530 | | 14.37 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 410530 | | 7.53 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 410530 | | 6.85 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 28.75 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 411000 | | 34,452.52 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 411000 | | 35,016.80 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 411000 | | 29,575.46 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 99,044.78 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 412000 | | 3.18 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 412000 | | -3.34 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 412000 | | 0.10 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -0.06 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 413000 | | 7,077.19 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 413000 | | 2,856.90 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 413000 | | 3,752.95 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 13,687.04 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 414000 | | 1,061.50 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 414000 | | 428.49 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 414000 | | 562.89 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 2,052.88 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Irmo/Chapin Recreation Supp | 7630 | | | | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 418000 | | 2,299.25 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 418000 | | 1,896.10 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 418000 | | 768.44 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 4,963.79 | 0.00 | |
| | | | | BEGINNING BALANCE: Merchants Exemptions | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 419000 | | 4,010.51 | | U |
| | | | | ENDING BALANCE: Merchants Exemptions | 419000 | 0.00 | 4,010.51 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 461000 | | 22.96 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 461000 | | 32.78 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 461000 | | 29.95 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 85.69 | 0.00 | |
| | | | | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 495100 | | 400,000.00 | | U |
| | | | | ENDING BALANCE: General Obligation Bond Proceeds | 495100 | 0.00 | 400,000.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800792 | | AUG 17 EXPENDITURES | 539500 | | 44,507.36 | | U |
| 09/30/2017 | EX01 | J1801102 | | SEP 17 EXPENDITURES | 539500 | | 44,685.10 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | 0.00 | 89,192.46 | 0.00 | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800792 | | AUG 17 EXPENDITURES | 539550 | | 380,000.00 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | 0.00 | 380,000.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Bond Issuance Cost / Contingency | 559901 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800792 | | AUG 17 EXPENDITURES | 559901 | | 20,000.00 | | U |
| | | | | ENDING BALANCE: Bond Issuance Cost / Contingency | 559901 | 0.00 | 20,000.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo/Chapin Recreation Supp | | | | | 7630 | | | | |
| TOTAL FUND: 7630 Irmo/Chapin Recreation Supp | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 523,953.86 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 489,192.46 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond | | | | | 7631 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 410000 | | -241.54 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 410000 | | 176.72 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 410000 | | 30.59 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -34.23 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 410530 | | 7.82 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 410530 | | 4.08 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 410530 | | 3.73 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 15.63 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 411000 | | 18,702.96 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 411000 | | 19,011.86 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 411000 | | 16,057.41 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 53,772.23 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 412000 | | 1.71 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 412000 | | -1.81 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 412000 | | 0.05 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -0.05 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 413000 | | 3,827.82 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 413000 | | 1,545.86 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 413000 | | 2,037.13 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 7,410.81 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 414000 | | 574.17 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 414000 | | 231.86 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 414000 | | 305.55 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1,111.58 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond | | | | | 7631 | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 418000 | | 1,248.28 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 418000 | | 1,029.41 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 418000 | | 417.19 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,694.88 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 419000 | | 1,020.66 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 1,020.66 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 461000 | | 974.98 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 461000 | | 587.64 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 461000 | | 454.08 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,016.70 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800455 | | JULY 17 EXPENDITURES | 552200 | | 20,500.00 | | U |
| 08/31/2017 | EX01 | J1800794 | | AUG 17 REVENUES | 552200 | | 347,246.64 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 367,746.64 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801104 | | SEP 17 EXPENDITURES | 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 | 68,008.21 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 368,496.64 | 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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fire Department Premium Tax | 7640 | | | | |
| | | | | BEGINNING BALANCE: Broker Premium | 421100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800795 | | AUG 17 REVENUES | 421100 | | 33,731.00 | | U |
| | | | | ENDING BALANCE: Broker Premium | 421100 | 0.00 | 33,731.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Fire Department Premium | 421200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800795 | | AUG 17 REVENUES | 421200 | | 637,199.00 | | U |
| | | | | ENDING BALANCE: Fire Department Premium | 421200 | 0.00 | 637,199.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Misc Fees, Permits, and Sales | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800456 | | JULY 17 REVENUES | 439900 | | 102.65 | | U |
| | | | | ENDING BALANCE: Misc Fees, Permits, and Sales | 439900 | 0.00 | 102.65 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800456 | | JULY 17 REVENUES | 461000 | | 11.59 | | U |
| 08/31/2017 | CR05 | J1800795 | | AUG 17 REVENUES | 461000 | | 61.88 | | U |
| 09/30/2017 | CR05 | J1801105 | | SEP 17 REVENUES | 461000 | | 57.27 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 130.74 | 0.00 | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800457 | | JULY 17 EXPENDITURES | 539550 | | 23,716.83 | | U |
| 08/31/2017 | EX01 | J1800796 | | AUG 17 EXPENDITURES | 539550 | | 8,905.34 | | U |
| 09/30/2017 | EX01 | J1801106 | | SEP 17 EXPENDITURES | 539550 | | 94,520.53 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | 0.00 | 127,142.70 | 0.00 | |
| | | | | TOTAL FUND: 7640 Fire Department Premium Tax | | | | | |
| | | | | REVENUE | 05 | 0.00 | 671,163.39 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 127,142.70 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support | | | | | 7650 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 410000 | | 78.49 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 410000 | | -51.64 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 410000 | | 814.66 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 841.51 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 410530 | | 171.16 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 410530 | | 86.62 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 410530 | | 75.88 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 333.66 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 411000 | | 37,488.24 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 411000 | | 37,998.95 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 411000 | | 36,623.86 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 112,111.05 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 412000 | | 0.44 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 412000 | | -5.80 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 412000 | | -0.37 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -5.73 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 413000 | | 8,361.24 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 413000 | | 3,683.67 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 413000 | | 3,657.44 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 15,702.35 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 414000 | | 1,254.16 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 414000 | | 551.79 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 414000 | | 548.75 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 2,354.70 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support | | | | | 7650 | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 418000 | | 1,960.07 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 418000 | | 1,616.39 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 418000 | | 655.08 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 4,231.54 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 419000 | | 5,949.91 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 5,949.91 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 461000 | | 3,040.79 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 461000 | | 3,140.42 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 461000 | | 3,097.89 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 9,279.10 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800798 | | AUG 17 EXPENDITURES | 539500 | | 49,339.25 | | U |
| 09/30/2017 | EX01 | J1801108 | | SEP 17 EXPENDITURES | 539500 | | 49,865.28 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 99,204.53 | 0.00 | |
| TOTAL FUND: 7650 Midlands Technical Support | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 150,798.09 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 99,204.53 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College | | | | | 7652 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 410000 | | 37.05 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 410000 | | -24.36 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 410000 | | 385.14 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 397.83 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 410530 | | 80.83 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 410530 | | 40.95 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 410530 | | 35.86 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 157.64 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 411000 | | 17,711.60 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 411000 | | 17,952.24 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 411000 | | 17,304.38 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 52,968.22 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 412000 | | 0.21 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 412000 | | -2.75 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 412000 | | -0.17 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -2.71 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 413000 | | 3,951.45 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 413000 | | 1,740.84 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 413000 | | 1,728.35 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 7,420.64 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 414000 | | 592.97 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 414000 | | 260.77 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 414000 | | 259.07 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1,112.81 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College | | | | | 7652 | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 418000 | | 926.33 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 418000 | | 763.90 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 418000 | | 309.59 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 1,999.82 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 461000 | | 1,821.51 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 461000 | | 1,880.02 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 461000 | | 1,854.35 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 5,555.88 | 0.00 | |
| TOTAL FUND: 7652 Midlands Technical College REVENUE | | | | | 05 | 0.00 | 69,610.13 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hollow Creek Watershed | | | | | 7660 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 410000 | | 0.61 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 410000 | | 3.77 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 4.38 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 410530 | | 3.87 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 410530 | | 2.10 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 410530 | | 2.98 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 8.95 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 411000 | | 0.38 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 411000 | | 0.72 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1.10 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 413000 | | 37.71 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 413000 | | 14.45 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 413000 | | 6.66 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 58.82 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 414000 | | 5.66 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 414000 | | 2.16 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 414000 | | 1.00 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 8.82 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 418000 | | 3.43 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 418000 | | 2.83 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 418000 | | 1.15 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 7.41 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hollow Creek Watershed | | | | | 7660 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 461000 | | 0.03 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 461000 | | 0.02 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 461000 | | 0.01 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.06 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800801 | | AUG 17 EXPENDITURES | 539500 | | 51.08 | | U |
| 09/30/2017 | EX01 | J1801111 | | SEP 17 EXPENDITURES | 539500 | | 22.89 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 73.97 | 0.00 | |
| TOTAL FUND: 7660 Hollow Creek Watershed | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 89.54 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 73.97 | 0.00 | |

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 ORG: 000000 No Cost Center

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Support Fun | | | | | 7680 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 410000 | | 28.85 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 410000 | | -18.98 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 410000 | | 299.72 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 309.59 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 410530 | | 62.96 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 410530 | | 31.88 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 410530 | | 27.93 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 122.77 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 411000 | | 13,764.50 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 411000 | | 13,952.21 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 411000 | | 13,453.69 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 41,170.40 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 412000 | | 0.16 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 412000 | | -2.15 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 412000 | | -0.13 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -2.12 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 413000 | | 3,076.90 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 413000 | | 1,355.79 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 413000 | | 1,346.03 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 5,778.72 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 414000 | | 461.37 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 414000 | | 203.10 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 414000 | | 201.72 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 866.19 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Support Fun | | | | | 7680 | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 418000 | | 721.43 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 418000 | | 594.94 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 418000 | | 241.11 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 1,557.48 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 419000 | | 3,570.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 3,570.58 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 461000 | | 430.75 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 461000 | | 446.93 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 461000 | | 441.26 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,318.94 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800803 | | AUG 17 EXPENDITURES | 539500 | | 18,125.52 | | U |
| 09/30/2017 | EX01 | J1801113 | | SEP 17 EXPENDITURES | 539500 | | 19,700.37 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 37,825.89 | 0.00 | |
| TOTAL FUND: 7680 Riverbanks Park Support Fun | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 54,692.55 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 37,825.89 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund | | | | | 7681 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 410000 | | 19.96 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 410000 | | -24.95 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 410000 | | 264.04 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 259.05 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 410530 | | 57.95 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 410530 | | 29.25 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 410530 | | 25.48 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 112.68 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 411000 | | 12,680.37 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 411000 | | 12,851.70 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 411000 | | 12,386.71 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 37,918.78 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 412000 | | 0.12 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 412000 | | -2.21 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 412000 | | -0.12 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -2.21 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 413000 | | 2,827.87 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 413000 | | 1,248.39 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 413000 | | 1,248.17 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 5,324.43 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 414000 | | 424.08 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 414000 | | 186.87 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 414000 | | 187.13 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 798.08 | 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 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 418000 | | 663.08 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 418000 | | 546.82 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 418000 | | 221.61 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 1,431.51 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 419000 | | 3,570.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 3,570.58 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 461000 | | 8.61 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 461000 | | 11.97 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 461000 | | 12.36 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 32.94 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800805 | | AUG 17 EXPENDITURES | 539500 | | 16,682.04 | | U |
| 09/30/2017 | EX01 | J1801115 | | SEP 17 EXPENDITURES | 539500 | | 18,418.42 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 35,100.46 | 0.00 | |
| TOTAL FUND: 7681 Riverbanks Park Bond Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 49,445.84 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 35,100.46 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | P&D / Contractors Performan | 7750 | | | | |
| | | | | BEGINNING BALANCE: Bid Bond Forfeiture | 436200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800463 | | JULY 17 REVENUES | 436200 | | 47,865.00 | | U |
| 08/31/2017 | CR05 | J1800806 | | AUG 17 REVENUES | 436200 | | 124,864.38 | | U |
| | | | | ENDING BALANCE: Bid Bond Forfeiture | 436200 | 0.00 | 172,729.38 | 0.00 | |
| TOTAL FUND: 7750 P&D / Contractors Performan | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 172,729.38 | 0.00 | |

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 | |
| 07/31/2017 | CR05 | J1800464 | | JULY 17 REVENUES | 436202 | | 35,000.00 | | U |
| 08/31/2017 | CR05 | J1800807 | | AUG 17 REVENUES | 436202 | | 7,500.00 | | U |
| 09/30/2017 | CR05 | J1801116 | | SEP 17 REVENUES | 436202 | | -77,500.00 | | U |
| ENDING BALANCE: Cash Performance Deposits | | | | | 436202 | 0.00 | -35,000.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800464 | | JULY 17 REVENUES | 461000 | | 191.99 | | U |
| 08/31/2017 | CR05 | J1800807 | | AUG 17 REVENUES | 461000 | | 197.70 | | U |
| 09/30/2017 | CR05 | J1801116 | | SEP 17 REVENUES | 461000 | | 194.92 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 584.61 | 0.00 | |
| TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE | | | | | 05 | 0.00 | -34,415.39 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 7760 | | | | |
| BEGINNING BALANCE: State Public Defender Fees | | | | | 431003 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800465 | | JULY 17 REVENUES | 431003 | | 683.30 | | U |
| 08/31/2017 | CR05 | J1800808 | | AUG 17 REVENUES | 431003 | | 8,642.80 | | U |
| 09/30/2017 | CR05 | J1801117 | | SEP 17 REVENUES | 431003 | | 3,425.83 | | U |
| ENDING BALANCE: State Public Defender Fees | | | | | 431003 | 0.00 | 12,751.93 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800465 | | JULY 17 REVENUES | 461000 | | 9.91 | | U |
| 08/31/2017 | CR05 | J1800808 | | AUG 17 REVENUES | 461000 | | 10.20 | | U |
| 09/30/2017 | CR05 | J1801117 | | SEP 17 REVENUES | 461000 | | 10.06 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 30.17 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800809 | | AUG 17 EXPENDITURES | 539550 | | 9,478.42 | | U |
| 09/30/2017 | EX01 | J1801118 | | SEP 17 EXPENDITURES | 539550 | | 4,245.24 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 13,723.66 | 0.00 | |
| TOTAL FUND: 7760 Public Defender | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 12,782.10 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 13,723.66 | 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 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 410000 | | 8,448.36 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 410000 | | 4,634.88 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 410000 | | -653.79 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 12,429.45 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 413000 | | 64,517.23 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 413000 | | 12,280.68 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 413000 | | 39,217.67 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 116,015.58 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 439900 | | 3,426.95 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 439900 | | 454.20 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 439900 | | 100.00 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 3,981.15 | 0.00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 450000 | | 539.00 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 450000 | | 1,577.00 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 450000 | | 1,084.00 | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 0.00 | 3,200.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 461000 | | 5,299.49 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 461000 | | 4,747.60 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 461000 | | 4,095.17 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 14,142.26 | 0.00 | |
| BEGINNING BALANCE: Interest Earned - Bid Redemption | | | | | 461025 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 461025 | | 55,997.32 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 461025 | | 8,782.96 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 461025 | | 13,477.50 | | U |
| ENDING BALANCE: Interest Earned - Bid Redemption | | | | | 461025 | 0.00 | 78,257.78 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Sales Overage | | | | | 7774 | | | | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800467 | | JULY 17 EXPENDITURES | 539500 | | 22,375.85 | | U |
| 08/31/2017 | CR05 | J1800811 | | AUG 17 EXPENDITURES | 539500 | | -193,797.27 | | U |
| 08/31/2017 | CR05 | J1800844 | | AUG 17 EXPENDITURES CORRECT | 539500 | | 193,797.27 | | U |
| 08/31/2017 | EX01 | J1800845 | | AUG 17 EXPENDITURES CORRECT | 539500 | | 193,797.27 | | U |
| 09/30/2017 | EX01 | J1801120 | | SEP 17 EXPENDITURES | 539500 | | 17,017.85 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 233,190.97 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800467 | | JULY 17 EXPENDITURES | 539550 | | 38,400.92 | | U |
| 08/31/2017 | CR05 | J1800811 | | AUG 17 EXPENDITURES | 539550 | | -990,478.21 | | U |
| 08/31/2017 | CR05 | J1800844 | | AUG 17 EXPENDITURES CORRECT | 539550 | | 990,478.21 | | U |
| 08/31/2017 | EX01 | J1800845 | | AUG 17 EXPENDITURES CORRECT | 539550 | | 990,478.21 | | U |
| 09/30/2017 | EX01 | J1801120 | | SEP 17 EXPENDITURES | 539550 | | 184,181.34 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 1,213,060.47 | 0.00 | |
| TOTAL FUND: 7774 Tax Sales Overage | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 228,026.22 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 1,446,251.44 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Batesburg | 7780 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 410000 | | -5,693.55 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 410000 | | -1,582.24 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | 0.00 | -7,275.79 | 0.00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 410530 | | 96.36 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 410530 | | 3.60 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 410530 | | 135.34 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 235.30 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 411000 | | 14,841.67 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 411000 | | 13,690.42 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 411000 | | 14,215.62 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 42,747.71 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 413000 | | 2,678.83 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 413000 | | 105.05 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 413000 | | 4,320.10 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | 0.00 | 7,103.98 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 414000 | | 401.81 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 414000 | | 15.76 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 414000 | | 648.02 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 1,065.59 | 0.00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 418000 | | 867.86 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 418000 | | 715.69 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 418000 | | 290.05 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 1,873.60 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Batesburg | | | | | 7780 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 461000 | | 6.81 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 461000 | | 10.44 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 461000 | | 16.91 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 34.16 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800813 | | AUG 17 EXPENDITURES | 539500 | | 13,199.79 | | U |
| 09/30/2017 | EX01 | J1801122 | | SEP 17 EXPENDITURES | 539500 | | 12,958.72 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 26,158.51 | 0.00 | |
| TOTAL FUND: 7780 Town of Batesburg | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 45,784.55 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 26,158.51 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce | | | | | 7781 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 410000 | | -286.49 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 410000 | | -3,527.62 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 410000 | | 406.44 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -3,407.67 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 410530 | | 38.12 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 410530 | | 52.96 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 91.08 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 411000 | | 25,832.89 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 411000 | | 27,950.65 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 411000 | | 30,014.95 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 83,798.49 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 412000 | | 0.68 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 412000 | | -0.23 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 412000 | | -5.81 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -5.36 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 413000 | | 4,543.77 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 413000 | | 765.88 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 413000 | | 1,511.77 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 6,821.42 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 414000 | | 681.56 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 414000 | | 103.20 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 414000 | | 226.77 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1,011.53 | 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 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 418000 | | 1,415.10 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 418000 | | 1,166.98 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 418000 | | 472.94 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 3,055.02 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 461000 | | 16.63 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 461000 | | 21.38 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 461000 | | 28.13 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 66.14 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800815 | | AUG 17 EXPENDITURES | 539500 | | 32,242.26 | | U |
| 09/30/2017 | EX01 | J1801124 | | SEP 17 EXPENDITURES | 539500 | | 26,533.20 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 58,775.46 | 0.00 | |
| TOTAL FUND: 7781 City of Cayce | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 91,430.65 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 58,775.46 | 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 Chapin | 7782 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 410000 | | -6.67 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 410000 | | -23.01 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | 0.00 | -29.68 | 0.00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 410530 | | 1.37 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 1.37 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 411000 | | 966.05 | | U |
| 08/31/2017 | CR05 | J1800816 | | AUG 17 REVENUES | 411000 | | 880.05 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 411000 | | 977.13 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 2,823.23 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 412000 | | -0.28 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | 0.00 | -0.28 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 413000 | | 97.00 | | U |
| 08/31/2017 | CR05 | J1800816 | | AUG 17 REVENUES | 413000 | | 160.97 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 413000 | | 70.30 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | 0.00 | 328.27 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 414000 | | 14.55 | | U |
| 08/31/2017 | CR05 | J1800816 | | AUG 17 REVENUES | 414000 | | 24.15 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 414000 | | 10.55 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 49.25 | 0.00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 418000 | | 84.52 | | U |
| 08/31/2017 | CR05 | J1800816 | | AUG 17 REVENUES | 418000 | | 69.70 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Chapin | 7782 | | | | |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 418000 | | 28.25 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 182.47 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 461000 | | 0.60 | | U |
| 08/31/2017 | CR05 | J1800816 | | AUG 17 REVENUES | 461000 | | 0.92 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 461000 | | 0.92 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2.44 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800817 | | AUG 17 EXPENDITURES | 539500 | | 1,157.14 | | U |
| 09/30/2017 | EX01 | J1801126 | | SEP 17 EXPENDITURES | 539500 | | 1,135.79 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 2,292.93 | 0.00 | |
| TOTAL FUND: 7782 Town of Chapin | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 3,357.07 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 2,292.93 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Gilbert | 7783 | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800471 | | JULY 17 REVENUES | 411000 | | 160.20 | | U |
| 08/31/2017 | CR05 | J1800847 | | AUG 17 REVENUES CORRECTION | 411000 | | 142.30 | | U |
| 08/31/2017 | EX01 | J1800818 | | AUG 17 REVENUES | 411000 | | -142.30 | | U |
| 08/31/2017 | EX01 | J1800846 | | AUG 17 REVENUES CORRECTION | 411000 | | 142.30 | | U |
| 09/30/2017 | CR05 | J1801127 | | SEP 17 REVENUES | 411000 | | 110.90 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 413.40 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800471 | | JULY 17 REVENUES | 413000 | | 14.35 | | U |
| 08/31/2017 | CR05 | J1800847 | | AUG 17 REVENUES CORRECTION | 413000 | | 22.55 | | U |
| 08/31/2017 | EX01 | J1800818 | | AUG 17 REVENUES | 413000 | | -22.55 | | U |
| 08/31/2017 | EX01 | J1800846 | | AUG 17 REVENUES CORRECTION | 413000 | | 22.55 | | U |
| 09/30/2017 | CR05 | J1801127 | | SEP 17 REVENUES | 413000 | | 9.70 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 46.60 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800471 | | JULY 17 REVENUES | 414000 | | 2.16 | | U |
| 08/31/2017 | CR05 | J1800847 | | AUG 17 REVENUES CORRECTION | 414000 | | 3.38 | | U |
| 08/31/2017 | EX01 | J1800818 | | AUG 17 REVENUES | 414000 | | -3.38 | | U |
| 08/31/2017 | EX01 | J1800846 | | AUG 17 REVENUES CORRECTION | 414000 | | 3.38 | | U |
| 09/30/2017 | CR05 | J1801127 | | SEP 17 REVENUES | 414000 | | 1.45 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 6.99 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800471 | | JULY 17 REVENUES | 418000 | | 4.71 | | U |
| 08/31/2017 | CR05 | J1800847 | | AUG 17 REVENUES CORRECTION | 418000 | | 3.88 | | U |
| 08/31/2017 | EX01 | J1800818 | | AUG 17 REVENUES | 418000 | | -3.88 | | U |
| 08/31/2017 | EX01 | J1800846 | | AUG 17 REVENUES CORRECTION | 418000 | | 3.88 | | U |
| 09/30/2017 | CR05 | J1801127 | | SEP 17 REVENUES | 418000 | | 1.57 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 10.16 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800471 | | JULY 17 REVENUES | 461000 | | 0.09 | | U |
| 08/31/2017 | CR05 | J1800847 | | AUG 17 REVENUES CORRECTION | 461000 | | 0.14 | | U |
| 08/31/2017 | EX01 | J1800818 | | AUG 17 REVENUES | 461000 | | -0.14 | | U |

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 | | | | |
| 08/31/2017 | EX01 | J1800846 | | AUG 17 REVENUES CORRECTION | 461000 | | 0.14 | | U |
| 09/30/2017 | CR05 | J1801127 | | SEP 17 REVENUES | 461000 | | 0.11 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.34 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800819 | | AUG 17 EXPENDITURES | 539500 | | 181.51 | | U |
| 09/30/2017 | EX01 | J1801128 | | SEP 17 EXPENDITURES | 539500 | | 172.25 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 353.76 | 0.00 | |
| TOTAL FUND: 7783 Town of Gilbert | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 477.49 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 353.76 | 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 Lexington | 7785 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 410000 | | -500.59 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 410000 | | -333.07 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | 0.00 | -833.66 | 0.00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 410530 | | 7.38 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 410530 | | 30.65 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 38.03 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 411000 | | 39,132.11 | | U |
| 08/31/2017 | CR05 | J1800820 | | AUG 17 REVENUES | 411000 | | 36,201.99 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 411000 | | 31,453.90 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 106,788.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 413000 | | 8,289.86 | | U |
| 08/31/2017 | CR05 | J1800820 | | AUG 17 REVENUES | 413000 | | 2,444.53 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 413000 | | 3,172.56 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | 0.00 | 13,906.95 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 414000 | | 1,243.47 | | U |
| 08/31/2017 | CR05 | J1800820 | | AUG 17 REVENUES | 414000 | | 366.65 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 414000 | | 475.86 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 2,085.98 | 0.00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 418000 | | 1,997.38 | | U |
| 08/31/2017 | CR05 | J1800820 | | AUG 17 REVENUES | 418000 | | 1,647.16 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 418000 | | 667.55 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 4,312.09 | 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 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 461000 | | 25.89 | | U |
| 08/31/2017 | CR05 | J1800820 | | AUG 17 REVENUES | 461000 | | 32.80 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 461000 | | 30.58 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 89.27 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800821 | | AUG 17 EXPENDITURES | 539500 | | 50,195.50 | | U |
| 09/30/2017 | EX01 | J1801130 | | SEP 17 EXPENDITURES | 539500 | | 40,693.13 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 90,888.63 | 0.00 | |
| TOTAL FUND: 7785 Town of Lexington | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 126,386.66 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 90,888.63 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Pelion | 7786 | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800473 | | JULY 17 REVENUES | 411000 | | 542.70 | | U |
| 08/31/2017 | CR05 | J1800822 | | AUG 17 REVENUES | 411000 | | 465.48 | | U |
| 09/30/2017 | CR05 | J1801131 | | SEP 17 REVENUES | 411000 | | 456.30 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1,464.48 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800473 | | JULY 17 REVENUES | 413000 | | 401.58 | | U |
| 08/31/2017 | CR05 | J1800822 | | AUG 17 REVENUES | 413000 | | 30.24 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 431.82 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800473 | | JULY 17 REVENUES | 414000 | | 60.25 | | U |
| 08/31/2017 | CR05 | J1800822 | | AUG 17 REVENUES | 414000 | | 4.53 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 64.78 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800473 | | JULY 17 REVENUES | 418000 | | 20.62 | | U |
| 08/31/2017 | CR05 | J1800822 | | AUG 17 REVENUES | 418000 | | 17.00 | | U |
| 09/30/2017 | CR05 | J1801131 | | SEP 17 REVENUES | 418000 | | 6.89 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 44.51 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800473 | | JULY 17 REVENUES | 461000 | | 0.53 | | U |
| 08/31/2017 | CR05 | J1800822 | | AUG 17 REVENUES | 461000 | | 0.42 | | U |
| 09/30/2017 | CR05 | J1801131 | | SEP 17 REVENUES | 461000 | | 0.40 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1.35 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800823 | | AUG 17 EXPENDITURES | 539500 | | -1,025.68 | | U |
| 08/31/2017 | CR05 | J1800848 | | AUG 17 EXPENDITURES CORRECT | 539500 | | 1,025.68 | | U |
| 08/31/2017 | EX01 | J1800849 | | AUG 17 EXPENDITURES | 539500 | | 1,025.68 | | U |
| 09/30/2017 | EX01 | J1801132 | | SEP 17 EXPENDITURES | 539500 | | 517.67 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,543.35 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

PAGE 208
FGRODTA

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 | | | | |
| TOTAL FUND: 7786 Town of Pelion | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 2,006.94 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 1,543.35 | 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 Summit | 7787 | | | | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 410530 | | 0.93 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 0.93 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800474 | | JULY 17 REVENUES | 411000 | | 87.04 | | U |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 411000 | | 76.33 | | U |
| 09/30/2017 | CR05 | J1801133 | | SEP 17 REVENUES | 411000 | | 52.38 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 215.75 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800474 | | JULY 17 REVENUES | 413000 | | 6.04 | | U |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 413000 | | 5.41 | | U |
| 09/30/2017 | CR05 | J1801133 | | SEP 17 REVENUES | 413000 | | 6.95 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | 0.00 | 18.40 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800474 | | JULY 17 REVENUES | 414000 | | 0.91 | | U |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 414000 | | 0.81 | | U |
| 09/30/2017 | CR05 | J1801133 | | SEP 17 REVENUES | 414000 | | 1.04 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 2.76 | 0.00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800474 | | JULY 17 REVENUES | 418000 | | 3.31 | | U |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 418000 | | 2.73 | | U |
| 09/30/2017 | CR05 | J1801133 | | SEP 17 REVENUES | 418000 | | 1.11 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 7.15 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800474 | | JULY 17 REVENUES | 461000 | | 0.05 | | U |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 461000 | | 0.07 | | U |
| 09/30/2017 | CR05 | J1801133 | | SEP 17 REVENUES | 461000 | | 0.05 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 0.17 | 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: Tax Disbursements | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800825 | | AUG 17 EXPENDITURES | 539500 | | 97.35 | | U |
| 09/30/2017 | EX01 | J1801134 | | SEP 17 EXPENDITURES | 539500 | | 86.28 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | 0.00 | 183.63 | 0.00 | |
| TOTAL FUND: 7787 Town of Summit | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 245.16 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 183.63 | 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 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 410000 | | 30.63 | | U |
| 08/31/2017 | CR05 | J1800826 | | AUG 17 REVENUES | 410000 | | -30.63 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 410530 | | 103.72 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 410530 | | 131.29 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 235.01 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 411000 | | 2,377.01 | | U |
| 08/31/2017 | CR05 | J1800826 | | AUG 17 REVENUES | 411000 | | 1,321.25 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 411000 | | 1,456.69 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 5,154.95 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 413000 | | 1,407.36 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 413000 | | 1,398.17 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | 0.00 | 2,805.53 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 414000 | | 211.09 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 414000 | | 209.73 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 420.82 | 0.00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 418000 | | 102.57 | | U |
| 08/31/2017 | CR05 | J1800826 | | AUG 17 REVENUES | 418000 | | 84.59 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 418000 | | 34.28 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 221.44 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 461000 | | 2.18 | | U |

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 | | | | |
| 08/31/2017 | CR05 | J1800826 | | AUG 17 REVENUES | 461000 | | 1.11 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 461000 | | 2.79 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 6.08 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800827 | | AUG 17 EXPENDITURES | 539500 | | 4,234.56 | | U |
| 09/30/2017 | EX01 | J1801136 | | SEP 17 EXPENDITURES | 539500 | | 1,376.32 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 5,610.88 | 0.00 | |
| TOTAL FUND: 7788 Town of Swansea | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 8,843.83 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 5,610.88 | 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 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 410000 | | 4,444.80 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 410000 | | -514.20 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 410000 | | -40.54 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 3,890.06 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 410530 | | 120.47 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 410530 | | 20.69 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 410530 | | -0.29 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 140.87 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 411000 | | 40,891.18 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 411000 | | 42,905.12 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 411000 | | 42,536.72 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 126,333.02 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 412000 | | -0.13 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -0.13 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 413000 | | 11,573.34 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 413000 | | 12,179.36 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 413000 | | 7,145.80 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 30,898.50 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 414000 | | 1,736.05 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 414000 | | 1,826.94 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 414000 | | 1,071.93 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 4,634.92 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of West Columbia | | | | | 7789 | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 418000 | | 2,236.88 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 418000 | | 1,844.67 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 418000 | | 747.59 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 4,829.14 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 461000 | | 31.48 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 461000 | | 47.00 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 461000 | | 44.37 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 122.85 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800829 | | AUG 17 EXPENDITURES | 539500 | | 61,034.07 | | U |
| 09/30/2017 | EX01 | J1801141 | | SEP 17 EXPENDITURES | 539500 | | 58,309.58 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 119,343.65 | 0.00 | |
| TOTAL FUND: 7789 City of West Columbia | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 170,849.23 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 119,343.65 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Irmo | | | | | 7790 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800477 | | JULY 17 REVENUES | 461000 | | 0.56 | | U |
| 08/31/2017 | CR05 | J1800830 | | AUG 17 REVENUES | 461000 | | 0.15 | | U |
| 09/30/2017 | CR05 | J1801142 | | SEP 17 REVENUES | 461000 | | 0.47 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1.18 | 0.00 | |
| BEGINNING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800477 | | JULY 17 REVENUES | 465000 | | 1,080.00 | | U |
| 08/31/2017 | CR05 | J1800830 | | AUG 17 REVENUES | 465000 | | 180.00 | | U |
| 09/30/2017 | CR05 | J1801142 | | SEP 17 REVENUES | 465000 | | 540.00 | | U |
| ENDING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 1,800.00 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800831 | | AUG 17 EXPENDITURES | 539500 | | 1,080.56 | | U |
| 09/30/2017 | EX01 | J1801143 | | SEP 17 EXPENDITURES | 539500 | | 180.15 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,260.71 | 0.00 | |
| TOTAL FUND: 7790 Town of Irmo | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,801.18 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 1,260.71 | 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: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 410000 | | -486.22 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 410000 | | -115.40 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -601.62 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 410530 | | 18.85 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 410530 | | 23.27 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 410530 | | 24.21 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 66.33 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 411000 | | 7,407.42 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 411000 | | 8,476.63 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 411000 | | 6,194.97 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 22,079.02 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 413000 | | 3,436.61 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 413000 | | 472.38 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 413000 | | 597.80 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 4,506.79 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 414000 | | 515.49 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 414000 | | 70.84 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 414000 | | 89.66 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 675.99 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 418000 | | 389.28 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 418000 | | 321.03 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 418000 | | 130.10 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 840.41 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Springdale | | | | | 7791 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 461000 | | 5.82 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 461000 | | 7.55 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 461000 | | 5.97 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 19.34 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800833 | | AUG 17 EXPENDITURES | 539500 | | 11,287.25 | | U |
| 09/30/2017 | EX01 | NEXTX | | SEP 17 EXPENDITURES | 539500 | | 9,371.70 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 20,658.95 | 0.00 | |
| TOTAL FUND: 7791 Town of Springdale | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 27,586.26 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 20,658.95 | 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 |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of Columbia | 7792 | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800479 | | JULY 17 REVENUES | 411000 | | 2,325.89 | | U |
| 08/31/2017 | CR05 | J1800834 | | AUG 17 REVENUES | 411000 | | 2,570.68 | | U |
| 09/30/2017 | CR05 | J1801150 | | SEP 17 REVENUES | 411000 | | 1,771.14 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 6,667.71 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800834 | | AUG 17 REVENUES | 413000 | | 212.42 | | U |
| 09/30/2017 | CR05 | J1801150 | | SEP 17 REVENUES | 413000 | | 5.76 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 218.18 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800834 | | AUG 17 REVENUES | 414000 | | 31.86 | | U |
| 09/30/2017 | CR05 | J1801150 | | SEP 17 REVENUES | 414000 | | 0.87 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 32.73 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800479 | | JULY 17 REVENUES | 418000 | | 1,279.65 | | U |
| 08/31/2017 | CR05 | J1800834 | | AUG 17 REVENUES | 418000 | | 1,055.28 | | U |
| 09/30/2017 | CR05 | J1801150 | | SEP 17 REVENUES | 418000 | | 427.67 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,762.60 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800479 | | JULY 17 REVENUES | 461000 | | 1.86 | | U |
| 08/31/2017 | CR05 | J1800834 | | AUG 17 REVENUES | 461000 | | 3.12 | | U |
| 09/30/2017 | CR05 | J1801150 | | SEP 17 REVENUES | 461000 | | 1.90 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 6.88 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800835 | | AUG 17 EXPENDITURES | 539500 | | 3,607.40 | | U |
| 09/30/2017 | EX01 | J1801151 | | SEP 17 EXPENDITURES | 539500 | | 3,873.36 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 7,480.76 | 0.00 | |

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County of Lexington, SC
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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 |
|-----------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of Columbia | 7792 | | | | |
| TOTAL FUND: 7792 City of Columbia | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 9,688.10 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 7,480.76 | 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 | |
| 09/30/2017 | CR05 | J1801152 | | SEP 17 REVENUES | 410000 | | -105.80 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -105.80 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800480 | | JULY 17 REVENUES | 410530 | | 234.70 | | U |
| 09/30/2017 | CR05 | J1801152 | | SEP 17 REVENUES | 410530 | | -10.55 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 224.15 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800480 | | JULY 17 REVENUES | 413000 | | 5,727.60 | | U |
| 08/31/2017 | CR05 | J1800836 | | AUG 17 REVENUES | 413000 | | 3,102.39 | | U |
| 09/30/2017 | CR05 | J1801152 | | SEP 17 REVENUES | 413000 | | 1,101.35 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 9,931.34 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800480 | | JULY 17 REVENUES | 414000 | | 859.15 | | U |
| 08/31/2017 | CR05 | J1800836 | | AUG 17 REVENUES | 414000 | | 465.36 | | U |
| 09/30/2017 | CR05 | J1801152 | | SEP 17 REVENUES | 414000 | | 165.20 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1,489.71 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800480 | | JULY 17 REVENUES | 461000 | | 3.52 | | U |
| 08/31/2017 | CR05 | J1800836 | | AUG 17 REVENUES | 461000 | | 2.88 | | U |
| 09/30/2017 | CR05 | J1801152 | | SEP 17 REVENUES | 461000 | | 0.99 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 7.39 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800837 | | AUG 17 EXPENDITURES | 539500 | | 6,824.97 | | U |
| 09/30/2017 | EX01 | J1801153 | | SEP 17 EXPENDITURES | 539500 | | 3,570.63 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 10,395.60 | 0.00 | |

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County of Lexington, SC
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ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | West Columbia TIF District | 7794 | | | | |
| TOTAL FUND: 7794 West Columbia TIF District | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 11,546.79 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 10,395.60 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Irmo Fire District | 7800 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 410000 | | -549.21 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 410000 | | -207.75 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 410000 | | 46.89 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -710.07 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 410530 | | 9.85 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 410530 | | 9.97 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 410530 | | 9.07 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 28.89 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 411000 | | 20,037.40 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 411000 | | 20,337.47 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 411000 | | 17,358.49 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 57,733.36 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 413000 | | 4,050.35 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 413000 | | 1,254.46 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 413000 | | 1,349.33 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 6,654.14 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 414000 | | 607.57 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 414000 | | 188.18 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 414000 | | 202.38 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 998.13 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 418000 | | 1,128.46 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 418000 | | 930.60 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 418000 | | 377.15 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,436.21 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District | | | | | 7800 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 461000 | | 13.05 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 461000 | | 18.16 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 461000 | | 16.68 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 47.89 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800839 | | AUG 17 EXPENDITURES | 539500 | | 25,297.47 | | U |
| 09/30/2017 | EX01 | J1801155 | | SEP 17 EXPENDITURES | 539500 | | 22,531.09 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 47,828.56 | 0.00 | |
| TOTAL FUND: 7800 Irmo Fire District | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 67,188.55 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 47,828.56 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr | | | | | 7802 | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800482 | | JULY 17 REVENUES | 411000 | | 427.64 | | U |
| 08/31/2017 | CR05 | J1800840 | | AUG 17 REVENUES | 411000 | | 472.80 | | U |
| 09/30/2017 | CR05 | J1801156 | | SEP 17 REVENUES | 411000 | | 325.74 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1,226.18 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800840 | | AUG 17 REVENUES | 413000 | | 39.05 | | U |
| 09/30/2017 | CR05 | J1801156 | | SEP 17 REVENUES | 413000 | | 1.06 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 40.11 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800840 | | AUG 17 REVENUES | 414000 | | 5.86 | | U |
| 09/30/2017 | CR05 | J1801156 | | SEP 17 REVENUES | 414000 | | 0.16 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 6.02 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800482 | | JULY 17 REVENUES | 418000 | | 235.36 | | U |
| 08/31/2017 | CR05 | J1800840 | | AUG 17 REVENUES | 418000 | | 194.09 | | U |
| 09/30/2017 | CR05 | J1801156 | | SEP 17 REVENUES | 418000 | | 78.66 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 508.11 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800482 | | JULY 17 REVENUES | 461000 | | 0.34 | | U |
| 08/31/2017 | CR05 | J1800840 | | AUG 17 REVENUES | 461000 | | 0.57 | | U |
| 09/30/2017 | CR05 | J1801156 | | SEP 17 REVENUES | 461000 | | 0.35 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1.26 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800841 | | AUG 17 EXPENDITURES | 539500 | | 663.34 | | U |
| 09/30/2017 | EX01 | J1801157 | | SEP 17 EXPENDITURES | 539500 | | 712.37 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,375.71 | 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 |
|--|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Columbia Fire Distr | | | | | 7802 | | | | |
| TOTAL FUND: 7802 City of Columbia Fire Distr | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,781.68 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 1,375.71 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun | | | | | 7810 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 410000 | | -57.65 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 410000 | | -20.40 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 410000 | | 3.95 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -74.10 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 410530 | | 0.81 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 410530 | | 0.83 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 410530 | | 0.75 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 2.39 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 411000 | | 1,709.52 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 411000 | | 1,729.11 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 411000 | | 1,467.97 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 4,906.60 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 413000 | | 337.54 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 413000 | | 109.54 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 413000 | | 115.10 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 562.18 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 414000 | | 50.63 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 414000 | | 16.45 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 414000 | | 17.23 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 84.31 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 461000 | | 19.20 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 461000 | | 19.08 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 461000 | | 14.90 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 53.18 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun | | | | | 7810 | | | | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800843 | | AUG 17 EXPENDITURES | 552200 | | 14,000.00 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 14,000.00 | 0.00 | |
| TOTAL FUND: 7810 Irmo Fire District Bond Fun | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 5,534.56 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 14,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| BEGINNING BALANCE: | | | | State - DOE Aid to Subdivisions | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 403112 | | 9,734,828.53 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 403112 | | 13,092,769.24 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 403112 | | 10,101,082.58 | | U |
| ENDING BALANCE: | | | | State - DOE Aid to Subdivisions | 403112 | 0.00 | 32,928,680.35 | 0.00 | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 410000 | | -18,841.09 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 410000 | | 3,226.32 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 410000 | | 16,187.48 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | 0.00 | 572.71 | 0.00 | |
| BEGINNING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 410530 | | 128.96 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 410530 | | 161.94 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 410530 | | 87.89 | | U |
| ENDING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | 0.00 | 378.79 | 0.00 | |
| BEGINNING BALANCE: | | | | State Sales Tax - School Tax Relief | 410535 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 410535 | | 3,674,545.40 | | U |
| ENDING BALANCE: | | | | State Sales Tax - School Tax Relief | 410535 | 0.00 | 3,674,545.40 | 0.00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 411000 | | 1,923,955.42 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 411000 | | 2,029,402.17 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 411000 | | 1,733,447.91 | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | 0.00 | 5,686,805.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Current Tax Penalties | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 412000 | | -50.78 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 412000 | | -486.53 | | U |
| ENDING BALANCE: | | | | Current Tax Penalties | 412000 | 0.00 | -537.31 | 0.00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 413000 | | 242,141.71 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 413000 | | 89,683.40 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 413000 | | 102,235.69 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 434,060.80 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 414000 | | 36,320.89 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 414000 | | 13,452.79 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 414000 | | 15,335.45 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 65,109.13 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 418000 | | 93,069.83 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 418000 | | 76,751.03 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 418000 | | 31,105.07 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 200,925.93 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 419000 | | 60,846.43 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 60,846.43 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 461000 | | 1,175.00 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 461000 | | 1,784.38 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 461000 | | 1,636.94 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 4,596.32 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800853 | | AUG 17 EXPENDITURES | 539500 | | 2,277,899.94 | | U |
| 09/30/2017 | EX01 | J1801160 | | SEP 17 EXPENDITURES | 539500 | | 2,274,821.93 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 4,552,721.87 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800485 | | JULY 17 EXPENDITURES | 539550 | | 13,409,373.93 | | U |
| 08/31/2017 | EX01 | J1800853 | | AUG 17 EXPENDITURES | 539550 | | 13,092,769.24 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| 09/30/2017 | EX01 | J1801160 | | SEP 17 EXPENDITURES | 539550 | | 10,101,082.58 | | U |
| ENDING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 36,603,225.75 | 0.00 | |
| TOTAL FUND: 8110 School District No. 1 - Gen | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 43,055,984.05 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 41,155,947.62 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Lea 8120 | | | | | | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800486 | | JULY 17 REVENUES | 411000 | | 2.57 | | U |
| 08/31/2017 | CR05 | J1800854 | | AUG 17 REVENUES | 411000 | | 2.71 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 5.28 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800854 | | AUG 17 REVENUES | 413000 | | 7.23 | | U |
| 09/30/2017 | CR05 | J1801161 | | SEP 17 REVENUES | 413000 | | 3.96 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 11.19 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800854 | | AUG 17 REVENUES | 414000 | | 1.08 | | U |
| 09/30/2017 | CR05 | J1801161 | | SEP 17 REVENUES | 414000 | | 0.59 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1.67 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800854 | | AUG 17 REVENUES | 461000 | | 0.01 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.01 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800855 | | AUG 17 EXPENDITURES | 539500 | | 2.57 | | U |
| 09/30/2017 | EX01 | J1801162 | | SEP 17 EXPENDITURES | 539500 | | 11.03 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 13.60 | 0.00 | |
| TOTAL FUND: 8120 School District No. 1 - Lea | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 18.15 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 13.60 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| BEGINNING BALANCE: Miscellaneous | | | | | 401990 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 401990 | | 1,439,033.83 | | U |
| ENDING BALANCE: Miscellaneous | | | | | 401990 | 0.00 | 1,439,033.83 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 410000 | | -2,018.45 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 410000 | | 1,094.22 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 410000 | | 3,018.31 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 2,094.08 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 410530 | | 243,980.61 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 410530 | | 230,102.72 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 410530 | | 197,643.70 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 671,727.03 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 411000 | | 299,855.55 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 411000 | | 313,898.13 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 411000 | | 267,565.49 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 881,319.17 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 412000 | | -4.32 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 412000 | | -64.06 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -68.38 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 413000 | | 48,927.32 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 413000 | | 19,766.91 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 413000 | | 19,095.51 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 87,789.74 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 414000 | | 7,339.04 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 414000 | | 2,965.02 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 414000 | | 2,864.29 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 13,168.35 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 418000 | | 23,815.71 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 418000 | | 19,639.87 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 418000 | | 7,959.50 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 51,415.08 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 419000 | | 20,815.83 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 20,815.83 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 461000 | | 15,000.41 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 461000 | | 14,709.53 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 461000 | | 11,365.99 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 41,075.93 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800488 | | JULY 17 EXPENDITURES | 552200 | | 8,442,213.75 | | U |
| 08/31/2017 | EX01 | J1800857 | | AUG 17 EXPENDITURES | 552200 | | 914,541.67 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 9,356,755.42 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800488 | | JULY 17 EXPENDITURES | 559900 | | 806.25 | | U |
| 09/30/2017 | EX01 | J1801164 | | SEP 17 EXPENDITURES | 559900 | | 537.50 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 1,343.75 | 0.00 | |
| TOTAL FUND: 8150 School District No. 1 - Deb REVENUE | | | | | 05 | 0.00 | 3,208,370.66 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | School District No. | 1-2012 8153 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 9,358,099.17 | 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. 1-2012 | | | | | 8153 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800489 | | JULY 17 REVENUES | 461000 | | 25.81 | | U |
| 08/31/2017 | CR05 | J1800858 | | AUG 17 REVENUES | 461000 | | 3.42 | | U |
| 09/30/2017 | CR05 | J1801165 | | SEP 17 REVENUES | 461000 | | 2.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 31.98 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800490 | | JULY 17 EXPENDITURES | 539550 | | 35,630.47 | | U |
| 09/30/2017 | EX01 | J1801166 | | SEP 17 EXPENDITURES | 539550 | | 3,544.81 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 39,175.28 | 0.00 | |
| TOTAL FUND: 8153 School District No. 1-2012 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 31.98 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 39,175.28 | 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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO Bond Series 2013 | | | | | 8155 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800491 | | JULY 17 REVENUES | 461000 | | 24,975.12 | | U |
| 08/31/2017 | CR05 | J1800859 | | AUG 17 REVENUES | 461000 | | 22,644.29 | | U |
| 09/30/2017 | CR05 | J1801167 | | SEP 17 REVENUES | 461000 | | 22,192.79 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 69,812.20 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800492 | | JULY 17 EXPENDITURES | 539550 | | 3,171,500.62 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 3,171,500.62 | 0.00 | |
| TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013 | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 69,812.20 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 3,171,500.62 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO Bond Series 2013 | | | | | 8156 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800493 | | JULY 17 REVENUES | 461000 | | 10.05 | | U |
| 08/31/2017 | CR05 | J1800860 | | AUG 17 REVENUES | 461000 | | 9.93 | | U |
| 09/30/2017 | CR05 | J1801168 | | SEP 17 REVENUES | 461000 | | 9.58 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 29.56 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801169 | | SEP 17 EXPENDITURES | 539550 | | 292.69 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 292.69 | 0.00 | |
| TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 29.56 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 292.69 | 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# 1 - GO Bonds S2014 | 8158 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800494 | | JULY 17 REVENUES | 461000 | | 2,036.67 | | U |
| 08/31/2017 | CR05 | J1800861 | | AUG 17 REVENUES | 461000 | | 1,968.12 | | U |
| 09/30/2017 | CR05 | J1801170 | | SEP 17 REVENUES | 461000 | | 1,928.90 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 5,933.69 | 0.00 | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800495 | | JULY 17 EXPENDITURES | 539550 | | 62,602.94 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | 0.00 | 62,602.94 | 0.00 | |
| | | | | TOTAL FUND: 8158 SD# 1 - GO Bonds S2014 | | | | | |
| | | | | REVENUE | 05 | 0.00 | 5,933.69 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 62,602.94 | 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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO Bond Series 2015 | | | | | 8161 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800496 | | JULY 17 REVENUES | 461000 | | 2,146.40 | | U |
| 08/31/2017 | CR05 | J1800862 | | AUG 17 REVENUES | 461000 | | 2,081.35 | | U |
| 09/30/2017 | CR05 | J1801171 | | SEP 17 REVENUES | 461000 | | 2,039.53 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 6,267.28 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800497 | | JULY 17 EXPENDITURES | 539550 | | 54,369.76 | | U |
| 09/30/2017 | EX01 | J1801172 | | SEP 17 EXPENDITURES | 539550 | | 1,119.10 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 55,488.86 | 0.00 | |
| TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015 | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 6,267.28 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 55,488.86 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO BAN Series 2016B | | | | | 8164 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800498 | | JULY 17 REVENUES | 461000 | | 6,917.95 | | U |
| 08/31/2017 | CR05 | J1800863 | | AUG 17 REVENUES | 461000 | | 6,334.17 | | U |
| 09/30/2017 | CR05 | J1801173 | | SEP 17 REVENUES | 461000 | | 6,199.14 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 19,451.26 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800499 | | JULY 17 EXPENDITURES | 539550 | | 778,756.00 | | U |
| 09/30/2017 | EX01 | J1801174 | | SEP 17 EXPENDITURES | 539550 | | 27,842.00 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 806,598.00 | 0.00 | |
| TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 19,451.26 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 806,598.00 | 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# 1 - GO BOND Series 2017 | | | | | 8165 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800500 | | JULY 17 REVENUES | 461000 | | 28,867.11 | | U |
| 08/31/2017 | CR05 | J1800864 | | AUG 17 REVENUES | 461000 | | 28,443.41 | | U |
| 09/30/2017 | CR05 | J1801175 | | SEP 17 REVENUES | 461000 | | 27,876.30 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 85,186.82 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800501 | | JULY 17 EXPENDITURES | 539550 | | 3,151.06 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 3,151.06 | 0.00 | |
| TOTAL FUND: 8165 SD# 1 - GO BOND Series 2017 | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 85,186.82 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 3,151.06 | 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. 2 - Gen 8210 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 403112 | | 3,603,088.32 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 403112 | | 4,820,751.89 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 403112 | | 4,250,830.91 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 12,674,671.12 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 410000 | | 12,522.07 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 410000 | | -15,243.58 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 410000 | | 22,875.90 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 20,154.39 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 410530 | | 105.19 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 410530 | | 192.15 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 410530 | | 303.35 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 600.69 | 0.00 | |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 410535 | | 544,326.00 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 544,326.00 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 411000 | | 414,022.59 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 411000 | | 387,462.58 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 411000 | | 533,342.01 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1,334,827.18 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 412000 | | 1.95 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 412000 | | -2.21 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -0.26 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 413000 | | 84,218.12 | | U |

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. 2 - Gen 8210 | | | | | | | | | |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 413000 | | 38,890.85 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 413000 | | 39,703.85 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 162,812.82 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 414000 | | 12,632.56 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 414000 | | 5,833.23 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 414000 | | 5,955.71 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 24,421.50 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 418000 | | 21,079.41 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 418000 | | 17,383.36 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 418000 | | 7,044.99 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 45,507.76 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 419000 | | 135,906.85 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 135,906.85 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 461000 | | 281.05 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 461000 | | 350.49 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 461000 | | 525.32 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,156.86 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800866 | | AUG 17 EXPENDITURES | 539500 | | 544,862.94 | | U |
| 09/30/2017 | EX01 | J1801177 | | SEP 17 EXPENDITURES | 539500 | | 570,773.72 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,115,636.66 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800503 | | JULY 17 EXPENDITURES | 539550 | | 4,147,414.32 | | U |
| 08/31/2017 | EX01 | J1800866 | | AUG 17 EXPENDITURES | 539550 | | 4,820,751.89 | | U |

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. 2 - Gen 8210 | | | | | | | | | |
| 09/30/2017 | EX01 | J1801177 | | SEP 17 EXPENDITURES | 539550 | | 4,250,830.91 | | U |
| ENDING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 13,218,997.12 | 0.00 | |
| TOTAL FUND: 8210 School District No. 2 - Gen | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 14,944,384.91 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 14,334,633.78 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 410000 | | 5,224.65 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 410000 | | -5,871.40 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 410000 | | 3,765.16 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 3,118.41 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 410530 | | 118,902.47 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 410530 | | 97,569.50 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 410530 | | 117,119.13 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 333,591.10 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 411000 | | 140,147.14 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 411000 | | 129,268.01 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 411000 | | 190,964.54 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 460,379.69 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 412000 | | 0.54 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 412000 | | -6.00 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 412000 | | -3.41 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -8.87 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 413000 | | 29,984.56 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 413000 | | 14,323.54 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 413000 | | 14,221.52 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 58,529.62 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 414000 | | 4,497.76 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 414000 | | 2,148.51 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 414000 | | 2,133.23 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 8,779.50 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 | | | | | | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 418000 | | 11,442.12 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 418000 | | 9,435.87 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 418000 | | 3,824.10 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 24,702.09 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 419000 | | 31,667.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 31,667.58 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 461000 | | 5,371.92 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 461000 | | 2,223.97 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 461000 | | 1,841.87 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 9,437.76 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800868 | | AUG 17 EXPENDITURES | 552200 | | 2,472,168.75 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 2,472,168.75 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800505 | | JULY 17 EXPENDITURES | 559900 | | 537.50 | | U |
| 09/30/2017 | EX01 | J1801179 | | SEP 17 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 | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 930,196.88 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 2,473,512.50 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|----------------------|-----------------|----------------------|----------------------|---------|
| School District No. 2-2014 | | | | | 8255 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800506 | | JULY 17 REVENUES | 461000 | | 325.79 | | U |
| 08/31/2017 | CR05 | J1800869 | | AUG 17 REVENUES | 461000 | | 300.57 | | U |
| 09/30/2017 | CR05 | J1801180 | | SEP 17 REVENUES | 461000 | | 294.60 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 920.96 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800507 | | JULY 17 EXPENDITURES | 539550 | | 26,550.27 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 26,550.27 | 0.00 | |
| TOTAL FUND: 8255 School District No. 2-2014 | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 920.96 | 0.00 |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 26,550.27 | 0.00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SD# 2 - 2015 GO Bond C & D | 8257 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800508 | | JULY 17 REVENUES | 461000 | | 614.57 | | U |
| 08/31/2017 | CR05 | J1800870 | | AUG 17 REVENUES | 461000 | | 605.58 | | U |
| 09/30/2017 | CR05 | J1801181 | | SEP 17 REVENUES | 461000 | | 593.53 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 1,813.68 | 0.00 | |
| TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,813.68 | 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# 2 - GO Bond Series 2016 | | | | | 8259 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800509 | | JULY 17 REVENUES | 461000 | | 1,342.10 | | U |
| 08/31/2017 | CR05 | J1800871 | | AUG 17 REVENUES | 461000 | | 1,104.69 | | U |
| 09/30/2017 | CR05 | J1801182 | | SEP 17 REVENUES | 461000 | | 1,082.65 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 3,529.44 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800510 | | JULY 17 EXPENDITURES | 539550 | | 282,822.43 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 282,822.43 | 0.00 | |
| TOTAL FUND: 8259 SD# 2 - GO Bond Series 2016 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 3,529.44 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 282,822.43 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No. 2 - 2016 8260 | | | | | | | | | |
| G | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800511 | | JULY 17 REVENUES | 461000 | | 63,135.06 | | U |
| 08/31/2017 | CR05 | J1800872 | | AUG 17 REVENUES | 461000 | | 53,957.17 | | U |
| 09/30/2017 | CR05 | J1801183 | | SEP 17 REVENUES | 461000 | | 46,713.23 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 163,805.46 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800512 | | JULY 17 EXPENDITURES | 539550 | | 7,507,396.75 | | U |
| 08/31/2017 | EX01 | J1800873 | | AUG 17 EXPENDITURES | 539550 | | 5,513,301.62 | | U |
| 09/30/2017 | EX01 | J1801184 | | SEP 17 EXPENDITURES | 539550 | | 7,274,397.00 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 20,295,095.37 | 0.00 | |
| TOTAL FUND: 8260 School Dist. No. 2 - 2016 G | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 163,805.46 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 20,295,095.37 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD2 GO BONDS SERIES 2017 | | | | | 8263 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800596 | | JUL 17 REVENUES | 461000 | | 1,434.71 | | U |
| 08/31/2017 | CR05 | J1800874 | | AUG 17 REVENUES | 461000 | | 8,154.12 | | U |
| 09/30/2017 | CR05 | J1801185 | | SEP 17 REVENUES | 461000 | | 6,997.53 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 16,586.36 | 0.00 | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800596 | | JUL 17 REVENUES | 495100 | | 9,500,000.00 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 9,500,000.00 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800875 | | AUG 17 EXPENDITURES | 539550 | | 1,869,300.28 | | U |
| 09/30/2017 | EX01 | J1801186 | | SEP 17 EXPENDITURES | 539550 | | 247,026.96 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 2,116,327.24 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800597 | | JULY 17 EXPENDITURES | 559901 | | 64,750.00 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 64,750.00 | 0.00 | |
| TOTAL FUND: 8263 SD2 GO BONDS SERIES 2017 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 9,516,586.36 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 2,181,077.24 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 403112 | | 1,054,736.10 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 403112 | | 902,867.68 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 403112 | | 877,786.16 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 2,835,389.94 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 410000 | | -14,698.17 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 410000 | | -2,855.47 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 410000 | | 500.89 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -17,052.75 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 410530 | | 512.98 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 410530 | | 433.25 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 410530 | | 473.35 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 1,419.58 | 0.00 | |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 410535 | | 196,263.49 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 196,263.49 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 411000 | | 124,239.98 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 411000 | | 115,276.27 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 411000 | | 103,949.63 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 343,465.88 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 413000 | | 20,591.36 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 413000 | | 6,941.84 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 413000 | | 18,365.29 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 45,898.49 | 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 |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 414000 | | 3,088.59 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 414000 | | 1,041.34 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 414000 | | 2,754.75 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 6,884.68 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 418000 | | 6,438.78 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 418000 | | 5,309.81 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 418000 | | 2,151.92 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 13,900.51 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 419000 | | 16,323.94 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 16,323.94 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 461000 | | 72.34 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 461000 | | 101.75 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 461000 | | 110.54 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 284.63 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800877 | | AUG 17 EXPENDITURES | 539500 | | 140,245.86 | | U |
| 09/30/2017 | EX01 | J1801188 | | SEP 17 EXPENDITURES | 539500 | | 142,572.73 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 282,818.59 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800517 | | JULY 17 EXPENDITURES | 539550 | | 1,250,999.59 | | U |
| 08/31/2017 | EX01 | J1800877 | | AUG 17 EXPENDITURES | 539550 | | 902,867.68 | | U |
| 09/30/2017 | EX01 | J1801188 | | SEP 17 EXPENDITURES | 539550 | | 877,786.16 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 3,031,653.43 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| TOTAL FUND: 8310 School District No. 3 - Gen | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 3,442,778.39 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 3,314,472.02 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SD #3 GO Bond Series 2016D | 8335 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800518 | | JULY 17 REVENUES | 461000 | | 14.96 | | U |
| 08/31/2017 | CR05 | J1800878 | | AUG 17 REVENUES | 461000 | | 14.75 | | U |
| 09/30/2017 | CR05 | J1801189 | | SEP 17 REVENUES | 461000 | | 14.41 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 44.12 | 0.00 | |
| TOTAL FUND: 8335 SD #3 GO Bond Series 2016D | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 44.12 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SD3 Go Bonds Series 2017A | 8336 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800519 | | JULY 17 REVENUES | 461000 | | 1,605.00 | | U |
| 08/31/2017 | CR05 | J1800879 | | AUG 17 REVENUES | 461000 | | 1,581.59 | | U |
| 09/30/2017 | CR05 | J1801190 | | SEP 17 REVENUES | 461000 | | 1,550.03 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 4,736.62 | 0.00 | |
| TOTAL FUND: 8336 SD3 Go Bonds Series 2017A | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 4,736.62 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 410000 | | -1,115.22 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 410000 | | -317.72 | | U |
| 09/30/2017 | CR05 | J1801212 | | SEP 17 REVENUES CORRECTION | 410000 | | 29.10 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -1,403.84 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 410530 | | 20,288.34 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 410530 | | 16,992.34 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 410530 | | 18,345.21 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 55,625.89 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 411000 | | 1,170.71 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 411000 | | 1,103.47 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 411000 | | 981.80 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 3,255.98 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 413000 | | 11.30 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 413000 | | 120.12 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 413000 | | 3.05 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 134.47 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 414000 | | 1.69 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 414000 | | 18.02 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 414000 | | 0.46 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 20.17 | 0.00 | |
| BEGINNING BALANCE: Saluda County Taxes | | | | | 415000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 415000 | | 96,697.80 | | U |
| ENDING BALANCE: Saluda County Taxes | | | | | 415000 | 0.00 | 96,697.80 | 0.00 | |

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. 3 - Deb 8350 | | | | | | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 418000 | | 931.03 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 418000 | | 767.78 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 418000 | | 311.16 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,009.97 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 419000 | | 5,727.75 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 5,727.75 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 461000 | | 104.99 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 461000 | | 106.23 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 461000 | | 29.10 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 461000 | | 86.99 | | U |
| 09/30/2017 | CR05 | J1801212 | | SEP 17 REVENUES CORRECTION | 461000 | | -29.10 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 298.21 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800881 | | AUG 17 EXPENDITURES | 552200 | | 18,854.36 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 18,854.36 | 0.00 | |
| TOTAL FUND: 8350 School District No. 3 - Deb | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 162,366.40 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 18,854.36 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 403112 | | 1,827,100.96 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 403112 | | 2,360,799.76 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 403112 | | 2,602,212.88 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 6,790,113.60 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 410000 | | 1,114.23 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 410000 | | -5,804.48 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 410000 | | 1,333.45 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -3,356.80 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 410530 | | 12,588.20 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 410530 | | 9,559.30 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 410530 | | 9,660.93 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 31,808.43 | 0.00 | |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 410535 | | 225,385.60 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 225,385.60 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 411000 | | 153,718.39 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 411000 | | 155,247.47 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 411000 | | 143,036.70 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 452,002.56 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 412000 | | -20.02 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 412000 | | -12.83 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -32.85 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 413000 | | 37,408.90 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 413000 | | 11,393.95 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 413000 | | 18,430.79 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 67,233.64 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 414000 | | 5,611.29 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 414000 | | 1,709.19 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 414000 | | 2,764.57 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 10,085.05 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 418000 | | 6,034.78 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 418000 | | 4,976.65 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 418000 | | 2,016.90 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 13,028.33 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 419000 | | 1,533.02 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 1,533.02 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 461000 | | 111.71 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 461000 | | 142.83 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 461000 | | 152.83 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 407.37 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800883 | | AUG 17 EXPENDITURES | 539500 | | 216,567.48 | | U |
| 09/30/2017 | EX01 | J1801193 | | SEP 17 EXPENDITURES | 539500 | | 178,745.10 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 395,312.58 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800522 | | JULY 17 EXPENDITURES | 539550 | | 2,052,486.56 | | U |
| 08/31/2017 | EX01 | J1800883 | | AUG 17 EXPENDITURES | 539550 | | 2,360,799.76 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| 09/30/2017 | EX01 | J1801193 | | SEP 17 EXPENDITURES | 539550 | | 2,602,212.88 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 7,015,499.20 | 0.00 | |
| TOTAL FUND: 8410 School District No. 4 - Gen | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 7,588,207.95 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 7,410,811.78 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Lea 8420 | | | | | | | | | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800884 | | AUG 17 REVENUES | 410000 | | 14.32 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | 0.00 | 14.32 | 0.00 | |
| BEGINNING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800523 | | JULY 17 REVENUES | 410530 | | 15.10 | | U |
| 09/30/2017 | CR05 | J1801194 | | SEP 17 REVENUES | 410530 | | 0.43 | | U |
| ENDING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | 0.00 | 15.53 | 0.00 | |
| BEGINNING BALANCE: | | | | Current Tax Penalties | 412000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800884 | | AUG 17 REVENUES | 412000 | | 1.43 | | U |
| ENDING BALANCE: | | | | Current Tax Penalties | 412000 | 0.00 | 1.43 | 0.00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800523 | | JULY 17 REVENUES | 413000 | | 31.31 | | U |
| 09/30/2017 | CR05 | J1801194 | | SEP 17 REVENUES | 413000 | | 11.32 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | 0.00 | 42.63 | 0.00 | |
| BEGINNING BALANCE: | | | | Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800523 | | JULY 17 REVENUES | 414000 | | 4.70 | | U |
| 09/30/2017 | CR05 | J1801194 | | SEP 17 REVENUES | 414000 | | 1.70 | | U |
| ENDING BALANCE: | | | | Delinquent Tax Penalties | 414000 | 0.00 | 6.40 | 0.00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800523 | | JULY 17 REVENUES | 461000 | | 0.03 | | U |
| 08/31/2017 | CR05 | J1800884 | | AUG 17 REVENUES | 461000 | | 0.01 | | U |
| 09/30/2017 | CR05 | J1801194 | | SEP 17 REVENUES | 461000 | | 0.01 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.05 | 0.00 | |
| BEGINNING BALANCE: | | | | Tax Disbursements | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800885 | | AUG 17 EXPENDITURES | 539500 | | 51.14 | | U |
| 09/30/2017 | EX01 | J1801195 | | SEP 17 EXPENDITURES | 539500 | | 15.76 | | U |
| ENDING BALANCE: | | | | Tax Disbursements | 539500 | 0.00 | 66.90 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 4 - Lea 8420 | | | | | | | | | |
| TOTAL FUND: 8420 School District No. 4 - Lea | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 80.36 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 66.90 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2015 GO 8435 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800524 | | JULY 17 REVENUES | 461000 | | 436.12 | | U |
| 08/31/2017 | CR05 | J1800886 | | AUG 17 REVENUES | 461000 | | 429.71 | | U |
| 09/30/2017 | CR05 | J1801196 | | SEP 17 REVENUES | 461000 | | 421.18 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,287.01 | 0.00 | |
| TOTAL FUND: 8435 School Dist. No.4 - 2015 GO REVENUE | | | | | 05 | 0.00 | 1,287.01 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2017 GO 8437 | | | | | | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801234 | | SEP 17 REVENUES | 461000 | | 4,838.19 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 4,838.19 | 0.00 | |
| BEGINNING BALANCE: | | | | General Obligation Bond Proceeds | 495100 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801234 | | SEP 17 REVENUES | 495100 | | 26,201,323.54 | | U |
| ENDING BALANCE: | | | | General Obligation Bond Proceeds | 495100 | 0.00 | 26,201,323.54 | 0.00 | |
| BEGINNING BALANCE: | | | | Other Disbursements | 539550 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801235 | | SEP 17 EXPENDITURES | 539550 | | 627,830.15 | | U |
| ENDING BALANCE: | | | | Other Disbursements | 539550 | 0.00 | 627,830.15 | 0.00 | |
| BEGINNING BALANCE: | | | | Bond Issuance Cost / Contingency | 559901 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801235 | | SEP 17 EXPENDITURES | 559901 | | 104,715.00 | | U |
| ENDING BALANCE: | | | | Bond Issuance Cost / Contingency | 559901 | 0.00 | 104,715.00 | 0.00 | |
| TOTAL FUND: 8437 School Dist. No.4 - 2017 GO | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 26,206,161.73 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 732,545.15 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 410000 | | 149.74 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 410000 | | 15.14 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 164.88 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 410530 | | 44,785.98 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 410530 | | 35,547.02 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 410530 | | 33,781.20 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 114,114.20 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 411000 | | 795.44 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 411000 | | 1,000.71 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 411000 | | 896.64 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 2,692.79 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 412000 | | -1.64 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 412000 | | 0.30 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -1.34 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 413000 | | 33.86 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 413000 | | 58.91 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 413000 | | 33.81 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 126.58 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 414000 | | 5.07 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 414000 | | 8.83 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 414000 | | 5.08 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 18.98 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 418000 | | 1,201.33 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 418000 | | 990.69 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 418000 | | 401.50 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,593.52 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 419000 | | 1,186.24 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 1,186.24 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 461000 | | 572.04 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 461000 | | 137.47 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 461000 | | 112.57 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 822.08 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800888 | | AUG 17 EXPENDITURES | 552200 | | 460,393.24 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 460,393.24 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801199 | | SEP 17 EXPENDITURES | 559900 | | 275.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 275.00 | 0.00 | |
| TOTAL FUND: 8450 School District No. 4 - Deb | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 121,717.93 | 0.00 |
| | | | | | GENERAL | OPERATING 07 | 0.00 | 460,668.24 | 0.00 |
| | | | | | EXPENDITURES | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 403112 | | 6,187,279.44 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 403112 | | 9,573,895.38 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 403112 | | 6,479,648.08 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 22,240,822.90 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 410000 | | -10,718.46 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 410000 | | -2,271.21 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 410000 | | 6,273.83 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -6,715.84 | 0.00 | |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 410535 | | 1,357,520.95 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 1,357,520.95 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 411000 | | 648,775.86 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 411000 | | 659,253.24 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 411000 | | 556,976.37 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1,865,005.47 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 412000 | | 59.72 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 412000 | | -62.87 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 412000 | | 1.79 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -1.36 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 413000 | | 72,217.38 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 413000 | | 23,748.04 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 413000 | | 53,449.70 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 149,415.12 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 414000 | | 10,832.75 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 414000 | | 3,562.21 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 414000 | | 8,017.58 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 22,412.54 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 418000 | | 43,302.43 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 418000 | | 35,709.81 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 418000 | | 14,472.20 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 93,484.44 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 419000 | | 49,220.20 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 49,220.20 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 461000 | | 394.54 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 461000 | | 580.71 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 461000 | | 551.16 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,526.41 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800891 | | AUG 17 EXPENDITURES | 539500 | | 764,864.22 | | U |
| 09/30/2017 | EX01 | J1801201 | | SEP 17 EXPENDITURES | 539500 | | 769,740.13 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,534,604.35 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800527 | | JULY 17 REVENUES | 539550 | | 7,544,800.39 | | U |
| 08/31/2017 | EX01 | J1800891 | | AUG 17 EXPENDITURES | 539550 | | 9,573,895.38 | | U |
| 09/30/2017 | EX01 | J1801201 | | SEP 17 EXPENDITURES | 539550 | | 6,479,648.08 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 23,598,343.85 | 0.00 | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| TOTAL FUND: 8510 School District No. 5 - Gen | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 25,772,690.83 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 25,132,948.20 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 410000 | | -1,782.83 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 410000 | | 375.02 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 410000 | | 61.10 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -1,346.71 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 410530 | | 66,762.77 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 410530 | | 59,922.46 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 410530 | | 50,648.36 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 177,333.59 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 411000 | | 89,147.11 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 411000 | | 91,355.74 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 411000 | | 76,587.67 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 257,090.52 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 412000 | | 7.70 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 412000 | | -10.90 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 412000 | | 0.31 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -2.89 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 413000 | | 14,526.55 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 413000 | | 5,404.17 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 413000 | | 9,536.43 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 29,467.15 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 414000 | | 2,178.94 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 414000 | | 810.56 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 414000 | | 1,430.45 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 4,419.95 | 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 |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550 | | | | | | | | | |
| BEGINNING BALANCE: Richland County Taxes | | | | | 415001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 415001 | | 126,786.54 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 415001 | | 147,267.90 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 415001 | | 146,563.51 | | U |
| ENDING BALANCE: Richland County Taxes | | | | | 415001 | 0.00 | 420,617.95 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 418000 | | 9,435.28 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 418000 | | 7,780.90 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 418000 | | 3,153.39 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 20,369.57 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 419000 | | 16,406.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 16,406.58 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 461000 | | 5,045.72 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 461000 | | 2,694.79 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 461000 | | 2,089.55 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 9,830.06 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800893 | | AUG 17 EXPENDITURES | 552200 | | 3,549,155.13 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 3,549,155.13 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801203 | | SEP 17 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 | | | | | 05 | 0.00 | 934,185.77 | 0.00 | |
| REVENUE | | | | | | | | | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | School District No. | 5-GO BO 8552 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 3,549,680.13 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5-GO BO 8552 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800529 | | JULY 17 REVENUES | 461000 | | 1,345.31 | | U |
| 08/31/2017 | CR05 | J1800894 | | AUG 17 REVENUES | 461000 | | 1,168.84 | | U |
| 09/30/2017 | CR05 | J1801204 | | SEP 17 REVENUES | 461000 | | 1,211.91 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 3,726.06 | 0.00 | |
| TOTAL FUND: 8552 School District No. 5-GO BO REVENUE | | | | | 05 | 0.00 | 3,726.06 | 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 | |
| 07/31/2017 | CR05 | J1800530 | | JULY 17 REVENUES | 461000 | | 2,616.07 | | U |
| 08/31/2017 | CR05 | J1800895 | | AUG 17 REVENUES | 461000 | | 2,577.82 | | U |
| 09/30/2017 | CR05 | J1801205 | | SEP 17 REVENUES | 461000 | | 2,526.43 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 7,720.32 | 0.00 | |
| TOTAL FUND: 8555 SD No. 5- New Middle School | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 7,720.32 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2 | | | | | 8556 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800531 | | JULY 17 REVENUES | 461000 | | 849.82 | | U |
| 08/31/2017 | CR05 | J1800896 | | AUG 17 REVENUES | 461000 | | 837.39 | | U |
| 09/30/2017 | CR05 | J1801206 | | SEP 17 REVENUES | 461000 | | 820.68 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,507.89 | 0.00 | |
| TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 2,507.89 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2 | | | | | 8557 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800532 | | JULY 17 REVENUES | 461000 | | 3,243.32 | | U |
| 08/31/2017 | CR05 | J1800897 | | AUG 17 REVENUES | 461000 | | 3,195.94 | | U |
| 09/30/2017 | CR05 | J1801207 | | SEP 17 REVENUES | 461000 | | 3,132.22 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 9,571.48 | 0.00 | |
| TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 9,571.48 | 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 | |
| 07/31/2017 | CR05 | J1800533 | | JULY 17 REVENUES | 461000 | | 3,498.68 | | U |
| 08/31/2017 | CR05 | J1800898 | | AUG 17 REVENUES | 461000 | | 3,447.54 | | U |
| 09/30/2017 | CR05 | J1801208 | | SEP 17 REVENUES | 461000 | | 3,378.76 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 10,324.98 | 0.00 | |
| TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 10,324.98 | 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 |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SD5 GO Bonds Series 2017A | 8560 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800534 | | JULY 17 REVENUES | 461000 | | 9,587.22 | | U |
| 08/31/2017 | CR05 | J1800899 | | AUG 17 REVENUES | 461000 | | 9,447.15 | | U |
| 09/30/2017 | CR05 | J1801209 | | SEP 17 REVENUES | 461000 | | 9,258.80 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 28,293.17 | 0.00 | |
| TOTAL FUND: 8560 SD5 GO Bonds Series 2017A | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 28,293.17 | 0.00 | |
| TOTAL ORGANIZATION: 000000 No Cost Center | | | | | | | | | |
| | | | | REVENUE | 05 | 138,070,208.00 | 195,830,431.49 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 156,127,845.44 | 0.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | -7,400,697.00 | -3,794,018.00 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 293,808.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 11,652.95 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 11,652.95 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 11,652.95 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 11,652.95 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 11,652.95 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 11,652.95 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 296,308.00 | 69,917.70 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 13,151.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 556.65 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 601.04 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 618.12 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 638.61 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 648.85 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 628.74 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 13,151.00 | 3,692.01 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 23,482.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 862.86 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 866.28 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 867.55 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 869.16 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 869.91 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 939.50 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 23,482.00 | 5,275.26 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 41,624.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,655.63 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,661.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,663.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,666.75 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,668.13 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,665.41 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 41,624.00 | 9,981.54 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 85,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 5,019.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 200.54 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 200.67 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 200.73 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 200.79 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 200.82 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 200.76 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,019.00 | 1,204.31 | 0.00 | |
| BEGINNING BALANCE: Web Hosting/Video Streaming | | | | | 520223 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520223 | 12,006.00 | | | U |
| 07/01/2017 | PORD | P1800007 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | 12,005.40 | U |
| 07/01/2017 | INEI | I1806384 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 07/01/2017 | INEI | I1806384 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 08/01/2017 | INEI | I1807433 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 08/01/2017 | INEI | I1807433 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 09/01/2017 | INEI | I1807434 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 09/01/2017 | INEI | I1807434 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| ENDING BALANCE: Web Hosting/Video Streaming | | | | | 520223 | 12,006.00 | 3,001.35 | 9,004.05 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 2,162.00 | | | U |
| 07/01/2017 | PORD | P1800477 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 1,573.22 | U |
| 07/01/2017 | PORD | P1800478 | | THE STATE MEDIA COMPANY | 520400 | | | 588.50 | U |

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 | | | | |
| 09/07/2017 | INEI | I1807264 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 57.38 | | U |
| 09/07/2017 | INEI | I1807264 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -57.38 | U |
| 09/08/2017 | INEI | I1809253 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 57.38 | | U |
| 09/08/2017 | INEI | I1809253 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -57.38 | U |
| 09/08/2017 | INEI | I1809254 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 57.38 | | U |
| 09/08/2017 | INEI | I1809254 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -57.38 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 2,162.00 | 172.14 | 1,989.58 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520700 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1800488 | | LOWMAN COMMUNICATIONS INC | 520700 | | | 1,500.00 | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 1,500.00 | 0.00 | 1,500.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,928.00 | | | U |
| 07/31/2017 | ISSU | U1800501 | | COUNCIL | 521000 | | 6.14 | | U |
| 08/15/2017 | ISSU | U1800813 | | council | 521000 | | 4.83 | | U |
| 08/30/2017 | PORD | P1801732 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/30/2017 | PORD | P1801732 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/30/2017 | PORD | P1801732 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/30/2017 | PORD | P1801732 | | U S INK AND TONER INC | 521000 | | | 158.84 | U |
| 09/06/2017 | PORD | P1801840 | | FORMS & SUPPLY INC | 521000 | | | 98.23 | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | 175.83 | | | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | 175.83 | | | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | 175.83 | | | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | | -158.84 | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | 158.84 | | | U |
| 09/13/2017 | ISSU | U1801318 | | COUNCIL | 521000 | | 2.41 | | U |
| 09/13/2017 | INEI | I1806292 | | FORMS & SUPPLY INC | 521000 | | 98.23 | | U |
| 09/13/2017 | INEI | I1806292 | | FORMS & SUPPLY INC | 521000 | | | -98.23 | U |
| 09/14/2017 | ISSU | U1801346 | | COUNCIL | 521000 | | 18.30 | | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 5.33 | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 32.85 | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 7.48 | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 4.68 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 2.86 | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 8.82 | U |
| 09/22/2017 | INNI | I1808264 | | COUNTY OF LEXINGTON | 521000 | | 9.58 | | U |
| 09/25/2017 | INEI | I1808890 | | OFFICE DEPOT INC | 521000 | | | -5.33 | U |
| 09/25/2017 | INEI | I1808890 | | OFFICE DEPOT INC | 521000 | | 5.33 | | U |
| 09/25/2017 | INEI | I1808890 | | OFFICE DEPOT INC | 521000 | | 8.82 | | U |
| 09/25/2017 | INEI | I1808890 | | OFFICE DEPOT INC | 521000 | | | -8.82 | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | 7.47 | | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | | -32.85 | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | 32.85 | | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | | -4.68 | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | | -2.86 | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | | -7.48 | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | 2.86 | | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | 4.68 | | U |
| 09/26/2017 | ISSU | U1801581 | | COUNTY COUNCIL | 521000 | | 17.72 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,928.00 | 905.55 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 800.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.65 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 61.11 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.41 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 800.00 | 139.17 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 500.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 498.59 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 500.00 | 498.59 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 4,787.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 4,647.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 4,787.00 | 4,647.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |

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 | | | | |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 767.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 59.17 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 59.17 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 59.17 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 767.00 | 177.51 | 0.00 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 8,494.00 | | | U |
| 07/01/2017 | PORD | P1800479 | | VERIZON WIRELESS | 525021 | | | 8,494.00 | U |
| 07/23/2017 | INEI | I1804609 | | VERIZON WIRELESS | 525021 | | 690.15 | | U |
| 07/23/2017 | INEI | I1804609 | | VERIZON WIRELESS | 525021 | | | -690.15 | U |
| 08/23/2017 | INEI | I1805707 | | VERIZON WIRELESS | 525021 | | | -690.15 | U |
| 08/23/2017 | INEI | I1805707 | | VERIZON WIRELESS | 525021 | | 690.15 | | U |
| 09/23/2017 | INEI | I1808790 | | VERIZON WIRELESS | 525021 | | | -690.15 | U |
| 09/23/2017 | INEI | I1808790 | | VERIZON WIRELESS | 525021 | | 690.15 | | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 8,494.00 | 2,070.45 | 6,423.55 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,795.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 1,795.00 | 451.50 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 250.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 23.25 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 6.21 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 2.76 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 250.00 | 32.22 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 40,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800517 | | PUBLIX SUPER MARKETS INC | 525210 | | | 2,000.00 | U |
| 07/03/2017 | INNI | TR24063 | | SC ASSOCIATION OF COUNTIES | 525210 | | 540.00 | | U |
| 07/03/2017 | INNI | TR24059 | | SC ASSOCIATION OF COUNTIES | 525210 | | 600.00 | | U |
| 07/03/2017 | INNI | TR24061 | | SC ASSOCIATION OF COUNTIES | 525210 | | 540.00 | | U |
| 07/03/2017 | INNI | TR24062 | | SC ASSOCIATION OF COUNTIES | 525210 | | 420.00 | | U |
| 07/03/2017 | INNI | TR24051 | | SC ASSOCIATION OF COUNTIES | 525210 | | 480.00 | | U |
| 07/03/2017 | INNI | TR24052 | | SC ASSOCIATION OF COUNTIES | 525210 | | 420.00 | | U |
| 07/03/2017 | INNI | TR24058 | | SC ASSOCIATION OF COUNTIES | 525210 | | 660.00 | | U |
| 07/03/2017 | INNI | TR20973 | | SC ASSOCIATION OF COUNTIES | 525210 | | 540.00 | | U |
| 07/03/2017 | INNI | TR24064 | | SC ASSOCIATION OF COUNTIES | 525210 | | 540.00 | | U |
| 07/03/2017 | INNI | TR24056 | | SC ASSOCIATION OF COUNTIES | 525210 | | 600.00 | | U |
| 07/11/2017 | INNI | TR20973A | | YARBOROUGH, PHILLIP | 525210 | | 1,012.88 | | U |
| 07/11/2017 | INNI | TR24051A | | SUMMERS, DEBRA | 525210 | | 780.68 | | U |
| 07/11/2017 | INNI | TR24052A | | KEISLER, BOBBY C. | 525210 | | 804.68 | | U |
| 07/11/2017 | INNI | TR24056A | | HUDSON, DARRELL | 525210 | | 1,012.80 | | U |
| 07/11/2017 | INNI | TR24059A | | WHETSTONE, SCOTT | 525210 | | 1,012.80 | | U |
| 07/11/2017 | INNI | TR24058A | | BERGESON, ERIN LONG. | 525210 | | 1,003.80 | | U |
| 07/11/2017 | INNI | TR24061A | | BRIGHAM, PAUL L. | 525210 | | 1,012.80 | | U |
| 07/11/2017 | INNI | TR24062A | | BURNETT, DIANA WOOD. | 525210 | | 1,012.80 | | U |
| 07/11/2017 | INNI | TR24064A | | CULLUM, M TODD. | 525210 | | 614.56 | | U |
| 07/11/2017 | INNI | TR24063A | | TOLAR, NED | 525210 | | 849.00 | | U |
| 07/17/2017 | PORD | P1801608 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 700.00 | U |
| 07/18/2017 | INEI | I1804213 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -700.00 | U |
| 07/18/2017 | INEI | I1804213 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 700.00 | | U |
| 07/19/2017 | INNI | I1802939 | | COUNTY OF LEXINGTON | 525210 | | 454.75 | | U |
| 07/27/2017 | INNI | I1802940 | | COUNTY OF LEXINGTON | 525210 | | 267.50 | | U |
| 07/28/2017 | INNI | I1802941 | | COUNTY OF LEXINGTON | 525210 | | 172.88 | | U |
| 07/29/2017 | INNI | I1802942 | | COUNTY OF LEXINGTON | 525210 | | 89.92 | | U |
| 08/02/2017 | INNI | EX20973 | | YARBOROUGH, PHILLIP | 525210 | | 97.12 | | U |
| 08/02/2017 | INNI | EX24051 | | SUMMERS, DEBRA | 525210 | | 261.99 | | U |
| 08/02/2017 | INNI | EX24052 | | KEISLER, BOBBY C. | 525210 | | 7.12 | | U |
| 08/02/2017 | INNI | EX24056 | | HUDSON, DARRELL | 525210 | | 38.23 | | U |
| 08/02/2017 | INNI | EX24058 | | BERGESON, ERIN LONG. | 525210 | | 215.33 | | U |
| 08/02/2017 | INNI | EX24061 | | BRIGHAM, PAUL L. | 525210 | | 249.21 | | U |
| 08/02/2017 | INNI | EX24062 | | BURNETT, DIANA WOOD. | 525210 | | 215.48 | | U |
| 08/02/2017 | INNI | I1805988 | | COUNTY OF LEXINGTON | 525210 | | 475.05 | | U |
| 08/07/2017 | INEI | I1804067 | | PUBLIX SUPER MARKETS INC | 525210 | | | -23.36 | U |
| 08/07/2017 | INEI | I1804067 | | PUBLIX SUPER MARKETS INC | 525210 | | 23.36 | | U |
| 08/07/2017 | INEI | I1804070 | | PUBLIX SUPER MARKETS INC | 525210 | | | -17.23 | U |
| 08/07/2017 | INEI | I1804070 | | PUBLIX SUPER MARKETS INC | 525210 | | 17.23 | | U |

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 | | | | |
| 08/18/2017 | INNI | I1805990 | | COUNTY OF LEXINGTON | 525210 | | 19.26 | | U |
| 08/22/2017 | INNI | I1803726 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 36.50 | | U |
| 08/29/2017 | INNI | I1805992 | | COUNTY OF LEXINGTON | 525210 | | 240.75 | | U |
| 08/29/2017 | INNI | I1805994 | | COUNTY OF LEXINGTON | 525210 | | 240.75 | | U |
| 08/31/2017 | PORD | P1801766 | | FORMS & SUPPLY INC | 525210 | | | 55.92 | U |
| 09/06/2017 | INEI | I1805520 | | FORMS & SUPPLY INC | 525210 | | | -55.92 | U |
| 09/06/2017 | INEI | I1805520 | | FORMS & SUPPLY INC | 525210 | | 55.92 | | U |
| 09/12/2017 | INEI | I1807775 | | PUBLIX SUPER MARKETS INC | 525210 | | | -39.04 | U |
| 09/12/2017 | INEI | I1807775 | | PUBLIX SUPER MARKETS INC | 525210 | | 39.04 | | U |
| 09/26/2017 | INEI | I1807774 | | PUBLIX SUPER MARKETS INC | 525210 | | 35.82 | | U |
| 09/26/2017 | INEI | I1807774 | | PUBLIX SUPER MARKETS INC | 525210 | | | -35.82 | U |
| 09/26/2017 | INNI | I1808265 | | COUNTY OF LEXINGTON | 525210 | | 181.49 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -240.75 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -77.93 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 40,000.00 | 18,272.82 | 1,884.55 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 33,790.00 | | | U |
| 07/01/2017 | PORD | P1800480 | | SC ASSOCIATION OF COUNTIES | 525230 | | | 28,478.46 | U |
| 07/01/2017 | PORD | P1800481 | | NATIONAL ASSOCIATION OF COU | 525230 | | | 4,756.00 | U |
| 07/01/2017 | PORD | P1800482 | | SC LEGISLATIVE COUNCIL | 525230 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800483 | | SC CLERKS TO COUNCIL ASSOCI | 525230 | | | 50.00 | U |
| 07/01/2017 | PORD | P1800484 | | THE STATE MEDIA COMPANY | 525230 | | | 143.00 | U |
| 07/01/2017 | PORD | P1800485 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 55.00 | U |
| 07/01/2017 | PORD | P1800486 | | THE TWIN CITY NEWS | 525230 | | | 29.00 | U |
| 07/01/2017 | PORD | P1800487 | | THE CHAPIN TIMES INC | 525230 | | | 28.00 | U |
| 07/01/2017 | INEI | I1801011 | | SC CLERKS TO COUNCIL ASSOCI | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1801011 | | SC CLERKS TO COUNCIL ASSOCI | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1801012 | | THE TWIN CITY NEWS | 525230 | | | -29.00 | U |
| 07/01/2017 | INEI | I1801012 | | THE TWIN CITY NEWS | 525230 | | 29.00 | | U |
| 07/01/2017 | INEI | I1801419 | | SC ASSOCIATION OF COUNTIES | 525230 | | 28,447.46 | | U |
| 07/01/2017 | INEI | I1801419 | | SC ASSOCIATION OF COUNTIES | 525230 | | | -28,447.46 | U |
| 07/01/2017 | INEI | I1801422 | | SC ASSOCIATION OF COUNTIES | 525230 | | 28,477.46 | | U |
| 07/01/2017 | INEI | I1801422 | | SC ASSOCIATION OF COUNTIES | 525230 | | | -28,478.46 | U |
| 07/20/2017 | ICEI | I1801419 | | SC ASSOCIATION OF COUNTIES | 525230 | | | 28,447.46 | U |
| 07/20/2017 | ICEI | I1801419 | | SC ASSOCIATION OF COUNTIES | 525230 | | -28,447.46 | | U |
| 09/12/2017 | INEI | I1805679 | | THE CHAPIN TIMES INC | 525230 | | 28.00 | | U |
| 09/12/2017 | INEI | I1805679 | | THE CHAPIN TIMES INC | 525230 | | | -28.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 33,790.00 | 28,584.46 | 5,204.00 | |

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: | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 500.00 | | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 50.00 | | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Administration Building | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 26,718.00 | | | U |
| 07/11/2017 | ICNI | I1802259 | | TOWN OF LEXINGTON | 525300 | | -48.16 | | U |
| 07/11/2017 | INNI | I1802259 | | TOWN OF LEXINGTON | 525300 | | 48.16 | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 48.16 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 51.19 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 7.37 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,792.01 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 7.37 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1,959.17 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 35.91 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 37.17 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 74.41 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 52.18 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1,896.35 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 7.37 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 26,718.00 | 5,968.66 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Recognition Event | 525705 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525705 | 500.00 | | | U |
| ENDING BALANCE: | | | | Employee Recognition Event | 525705 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gifts and Flowers | 528300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528300 | 500.00 | | | U |
| ENDING BALANCE: | | | | Gifts and Flowers | 528300 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Framing Plaques/ Documents | 528301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528301 | 750.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800489 | | FRAMEWORLD | 528301 | | | 750.00 | U |
| ENDING BALANCE: | | | | Framing Plaques/ Documents | 528301 | 750.00 | 0.00 | 750.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 491.00 | | | U |
| 09/02/2017 | ICNI | I1808260 | | FRAZIER, CYNTHIA | 540000 | | -78.55 | | U |
| 09/02/2017 | INNI | I1808260 | | FRAZIER, CYNTHIA | 540000 | | 78.55 | | U |
| 09/02/2017 | INNI | I1808295 | | COUNTY OF LEXINGTON | 540000 | | 78.55 | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 491.00 | 78.55 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Personal Computer/Monitor | 5A1003 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | (1) Personal Computer/Monitor | 5A1003 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 1 Camera Unit - Council Chambers | 5AE007 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AE007 | 2,142.00 | | | U |
| ENDING BALANCE: | | | | 1 Camera Unit - Council Chambers | 5AE007 | 2,142.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Boards, Commissions, Com Mgmt Sys. | 5AG001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG001 | 10,800.00 | | | U |
| ENDING BALANCE: | | | | Boards, Commissions, Com Mgmt Sys. | 5AG001 | 10,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Standard Computers (FlA) - Repl | 5AI001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI001 | 1,764.00 | | | U |
| ENDING BALANCE: | | | | (2) Standard Computers (FlA) - Repl | 5AI001 | 1,764.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) External DVD Drive | 5AI002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI002 | 49.00 | | | U |
| ENDING BALANCE: | | | | (1) External DVD Drive | 5AI002 | 49.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Codification | 5AI003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI003 | 3,428.00 | | | U |
| ENDING BALANCE: | | | | Codification | 5AI003 | 3,428.00 | 0.00 | 0.00 | |

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: | | (1) | | 20" Monitor | 5AI585 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) | | 20" Monitor | 5AI585 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 465,384.00 | 111,520.82 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 157,491.00 | 65,000.47 | 26,755.73 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| BEGINNING BALANCE: | | | | Col Metro Convention/Visitor Bureau | 534201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534201 | 35,000.00 | | | U |
| 07/01/2017 | PORD | P1800515 | | COLUMBIA METROPOLITAN CONVE | 534201 | | | 35,000.00 | U |
| ENDING BALANCE: | | | | Col Metro Convention/Visitor Bureau | 534201 | 35,000.00 | 0.00 | 35,000.00 | |
| BEGINNING BALANCE: | | | | West Metro Chamber of Commerce | 534204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534204 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800514 | | GREATER CAYCE WEST COLUMBIA | 534204 | | | 15,000.00 | U |
| ENDING BALANCE: | | | | West Metro Chamber of Commerce | 534204 | 15,000.00 | 0.00 | 15,000.00 | |
| BEGINNING BALANCE: | | | | Lexington Chamber of Commerce | 534205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534205 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800513 | | LEXINGTON CHAMBER OF COMMER | 534205 | | | 15,000.00 | U |
| 09/30/2017 | INEI | I1809803 | | LEXINGTON CHAMBER OF COMMER | 534205 | | 3,750.00 | | U |
| 09/30/2017 | INEI | I1809803 | | LEXINGTON CHAMBER OF COMMER | 534205 | | | -3,750.00 | U |
| ENDING BALANCE: | | | | Lexington Chamber of Commerce | 534205 | 15,000.00 | 3,750.00 | 11,250.00 | |
| BEGINNING BALANCE: | | | | Batesburg/Leesville Chamber of Comm | 534206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534206 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800512 | | BATESBURG LEESVILLE CHAMBER | 534206 | | | 15,000.00 | U |
| 09/30/2017 | INEI | I1810652 | | BATESBURG LEESVILLE CHAMBER | 534206 | | 3,750.00 | | U |
| 09/30/2017 | INEI | I1810652 | | BATESBURG LEESVILLE CHAMBER | 534206 | | | -3,750.00 | U |
| ENDING BALANCE: | | | | Batesburg/Leesville Chamber of Comm | 534206 | 15,000.00 | 3,750.00 | 11,250.00 | |
| BEGINNING BALANCE: | | | | Lex Co Recreation - Softball Tourn | 534209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534209 | 35,000.00 | | | U |
| 07/01/2017 | PORD | P1800511 | | LEXINGTON COUNTY RECREATION | 534209 | | | 35,000.00 | U |
| ENDING BALANCE: | | | | Lex Co Recreation - Softball Tourn | 534209 | 35,000.00 | 0.00 | 35,000.00 | |
| BEGINNING BALANCE: | | | | Capital City Lake Murray Country | 534212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534212 | 111,996.00 | | | U |
| 07/01/2017 | PORD | P1800516 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | | 111,996.00 | U |
| 09/30/2017 | INEI | I1809806 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | 24,358.76 | | U |
| 09/30/2017 | INEI | I1809806 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | | -24,358.76 | U |
| ENDING BALANCE: | | | | Capital City Lake Murray Country | 534212 | 111,996.00 | 24,358.76 | 87,637.24 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| BEGINNING BALANCE: | | | | Riverbanks Zoo | 534220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534220 | 56,844.00 | | | U |
| 07/01/2017 | PORD | P1800510 | | RIVERBANKS ZOO AND GARDEN | 534220 | | | 56,844.00 | U |
| 09/30/2017 | INEI | I1809792 | | RIVERBANKS ZOO AND GARDEN | 534220 | | 14,211.00 | | U |
| 09/30/2017 | INEI | I1809792 | | RIVERBANKS ZOO AND GARDEN | 534220 | | | -14,211.00 | U |
| ENDING BALANCE: | | | | Riverbanks Zoo | 534220 | 56,844.00 | 14,211.00 | 42,633.00 | |
| BEGINNING BALANCE: | | | | EdVenture Children's Museum | 534223 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534223 | 4,500.00 | | | U |
| 07/01/2017 | PORD | P1800509 | | EDVENTURE INC | 534223 | | | 4,500.00 | U |
| ENDING BALANCE: | | | | EdVenture Children's Museum | 534223 | 4,500.00 | 0.00 | 4,500.00 | |
| BEGINNING BALANCE: | | | | Lexington County Museum | 534228 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534228 | 25,500.00 | | | U |
| 07/01/2017 | PORD | P1800508 | | MUSEUM | 534228 | | | 25,500.00 | U |
| ENDING BALANCE: | | | | Lexington County Museum | 534228 | 25,500.00 | 0.00 | 25,500.00 | |
| BEGINNING BALANCE: | | | | Chapin Chamber of Commerce | 534231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534231 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800507 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | | 15,000.00 | U |
| 09/30/2017 | INEI | I1810651 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | 3,750.00 | | U |
| 09/30/2017 | INEI | I1810651 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | | -3,750.00 | U |
| ENDING BALANCE: | | | | Chapin Chamber of Commerce | 534231 | 15,000.00 | 3,750.00 | 11,250.00 | |
| BEGINNING BALANCE: | | | | Columbia Regional Sports Council | 534233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534233 | 10,000.00 | | | U |
| 07/01/2017 | PORD | P1800506 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | | 10,000.00 | U |
| ENDING BALANCE: | | | | Columbia Regional Sports Council | 534233 | 10,000.00 | 0.00 | 10,000.00 | |
| BEGINNING BALANCE: | | | | Irmo/Chapin Recreation Commission | 534242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534242 | 20,000.00 | | | U |
| 07/01/2017 | PORD | P1800505 | | IRMO CHAPIN RECREATION COMM | 534242 | | | 20,000.00 | U |
| ENDING BALANCE: | | | | Irmo/Chapin Recreation Commission | 534242 | 20,000.00 | 0.00 | 20,000.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| BEGINNING BALANCE: | | | | Lex Cty Recreation & Aging Commiss | 534244 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534244 | 20,000.00 | | | U |
| 07/01/2017 | PORD | P1800504 | | LEXINGTON COUNTY RECREATION | 534244 | | | 20,000.00 | U |
| ENDING BALANCE: | | | | Lex Cty Recreation & Aging Commiss | 534244 | 20,000.00 | 0.00 | 20,000.00 | |
| BEGINNING BALANCE: | | | | Greater Irmo Chamber of Commerce | 534252 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534252 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800503 | | GREATER IRMO CHAMBER OF COM | 534252 | | | 15,000.00 | U |
| 09/30/2017 | INEI | I1810380 | | GREATER IRMO CHAMBER OF COM | 534252 | | 3,750.00 | | U |
| 09/30/2017 | INEI | I1810380 | | GREATER IRMO CHAMBER OF COM | 534252 | | | -3,750.00 | U |
| ENDING BALANCE: | | | | Greater Irmo Chamber of Commerce | 534252 | 15,000.00 | 3,750.00 | 11,250.00 | |
| BEGINNING BALANCE: | | | | Harbison Theatre at Midlands Tech | 534282 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534282 | 20,000.00 | | | U |
| 07/01/2017 | PORD | P1800502 | | MIDLANDS TECHNICAL COLLEGE | 534282 | | | 20,000.00 | U |
| ENDING BALANCE: | | | | Harbison Theatre at Midlands Tech | 534282 | 20,000.00 | 0.00 | 20,000.00 | |
| TOTAL FUND: 2120 Accommodations Tax | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 413,840.00 | 53,569.76 | 360,270.24 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tourism Development Fee | 2130 | | | | |
| BEGINNING BALANCE: | | | | Legal Services | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 25.00 | | | U |
| ENDING BALANCE: | | | | Legal Services | 520500 | 25.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 25.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 25.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 25.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 25.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 25.00 | | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 25.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Convention Center Facility | 534400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534400 | 1,400,300.00 | | | U |
| 07/31/2017 | INNI | CR18112 | | CITY OF COLUMBIA | 534400 | | 128,472.82 | | U |
| 08/31/2017 | INNI | CR18190 | | CITY OF COLUMBIA | 534400 | | 114,919.44 | | U |
| 09/30/2017 | INNI | CR18248A | | CITY OF COLUMBIA | 534400 | | 145,963.01 | | U |
| ENDING BALANCE: | | | | Convention Center Facility | 534400 | 1,400,300.00 | 389,355.27 | 0.00 | |
| TOTAL FUND: | | | | 2130 Tourism Development Fee | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,400,400.00 | 389,355.27 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,315.43 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,315.43 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,315.43 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,315.43 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,315.43 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 6,577.15 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 6,577.15 | 0.00 | |
| TOTAL ORGANIZATION: 101100 County Council | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 465,384.00 | 118,097.97 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,971,731.00 | 507,925.50 | 387,025.97 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Central Midlands Region Pln Council | 534002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534002 | 153,632.00 | | | U |
| 07/01/2017 | PORD | P1800497 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | | 153,632.00 | U |
| ENDING BALANCE: | | | | Central Midlands Region Pln Council | 534002 | 153,632.00 | 0.00 | 153,632.00 | |
| BEGINNING BALANCE: | | | | Rape Crisis Network | 534028 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534028 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800498 | | SEXUAL TRAUMA SERVICES OF T | 534028 | | | 15,000.00 | U |
| ENDING BALANCE: | | | | Rape Crisis Network | 534028 | 15,000.00 | 0.00 | 15,000.00 | |
| BEGINNING BALANCE: | | | | Dickerson Center for Children | 534050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534050 | 25,000.00 | | | U |
| 07/01/2017 | PORD | P1800499 | | DICKERSON CENTER FOR CHILDR | 534050 | | | 25,000.00 | U |
| 07/01/2017 | INEI | I1802230 | | DICKERSON CENTER FOR CHILDR | 534050 | | | -6,250.00 | U |
| 07/01/2017 | INEI | I1802230 | | DICKERSON CENTER FOR CHILDR | 534050 | | 6,250.00 | | U |
| ENDING BALANCE: | | | | Dickerson Center for Children | 534050 | 25,000.00 | 6,250.00 | 18,750.00 | |
| BEGINNING BALANCE: | | | | Nancy K Perry Children's Shelter | 534099 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534099 | 223,227.00 | | | U |
| 07/01/2017 | PORD | P1800501 | | NANCY K PERRY CHILDREN'S SH | 534099 | | | 223,227.00 | U |
| 09/30/2017 | INEI | I1810653 | | NANCY K PERRY CHILDREN'S SH | 534099 | | 55,806.75 | | U |
| 09/30/2017 | INEI | I1810653 | | NANCY K PERRY CHILDREN'S SH | 534099 | | | -55,806.75 | U |
| ENDING BALANCE: | | | | Nancy K Perry Children's Shelter | 534099 | 223,227.00 | 55,806.75 | 167,420.25 | |
| BEGINNING BALANCE: | | | | Greater Cola Chamber of Commerce | 534310 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534310 | 25,000.00 | | | U |
| 07/01/2017 | PORD | P1800500 | | GREATER COLUMBIA CHAMBER OF | 534310 | | | 25,000.00 | U |
| 07/01/2017 | INEI | I1804629 | | GREATER COLUMBIA CHAMBER OF | 534310 | | 6,250.00 | | U |
| 07/01/2017 | INEI | I1804629 | | GREATER COLUMBIA CHAMBER OF | 534310 | | | -6,250.00 | U |
| ENDING BALANCE: | | | | Greater Cola Chamber of Commerce | 534310 | 25,000.00 | 6,250.00 | 18,750.00 | |
| TOTAL ORGANIZATION: | | | | 101101 County Council - Agencies | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 441,859.00 | 68,306.75 | 373,552.25 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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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 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 373,596.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 14,513.27 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 14,513.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 14,513.27 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 14,513.27 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 14,513.27 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 14,513.27 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 378,596.00 | 87,079.62 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 28,580.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,033.75 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,033.75 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,033.77 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,033.74 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,033.76 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,110.26 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 28,580.00 | 6,279.03 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 50,660.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,968.01 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,968.01 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,968.01 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,968.01 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,968.01 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,968.01 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 50,660.00 | 11,808.06 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 7,800.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 9,037.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 336.00 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 336.00 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 336.00 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 336.00 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 336.00 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 336.00 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 9,037.00 | 2,016.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 9,000.00 | | | U |
| 07/01/2017 | PORD | P1800639 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | 9,000.00 | U |
| 09/30/2017 | INEI | I1808748 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 1,500.00 | | U |
| 09/30/2017 | INEI | I1808748 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,200.00 | | | U |
| 07/18/2017 | ISSU | U1800292 | | COUNTY ADMINISTRATION | 521000 | | 46.26 | | U |
| 08/09/2017 | ISSU | U1800705 | | COUNTY ADMINISTRATOR | 521000 | | 8.25 | | U |
| 08/09/2017 | ISSU | U1800706 | | COUNTY ADMINISTRATOR | 521000 | | 30.06 | | U |
| 08/22/2017 | PORD | P1801603 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 17.92 | U |
| 08/22/2017 | PORD | P1801603 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 3.16 | U |
| 08/22/2017 | PORD | P1801603 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 10.48 | U |
| 08/22/2017 | PORD | P1801603 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 3.41 | U |
| 08/22/2017 | PORD | P1801603 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 3.63 | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -3.63 | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -10.48 | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 3.41 | | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 3.63 | | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -17.92 | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -3.41 | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 10.48 | | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 17.92 | | U |
| 08/28/2017 | INEI | I1806279 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 3.16 | | U |
| 08/28/2017 | INEI | I1806279 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -3.16 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,200.00 | 123.17 | 0.00 | |

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: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 630.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 80.39 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 130.40 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 86.28 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 630.00 | 297.07 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 240.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 239.45 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 240.00 | 239.45 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,074.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,118.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,074.00 | 1,118.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,219.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 117.28 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 117.28 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 117.28 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,219.00 | 351.84 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 2,304.00 | | | U |
| 07/01/2017 | PORD | P1800640 | | VERIZON WIRELESS | 525021 | | | 2,304.00 | U |
| 07/23/2017 | INEI | I1804600 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 07/23/2017 | INEI | I1804600 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| 08/23/2017 | INEI | I1805695 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 08/23/2017 | INEI | I1805695 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |

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 | | | | |
| 09/23/2017 | INEI | I1808775 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 09/23/2017 | INEI | I1808775 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,304.00 | 572.85 | 1,731.15 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 645.00 | | | U |
| 07/01/2017 | INEI | I1804621 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| 07/01/2017 | INEI | I1804621 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 07/01/2017 | PORD | P1801446 | | MOTOROLA INC | 525030 | | | 644.04 | U |
| 08/01/2017 | INEI | I1806438 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 08/01/2017 | INEI | I1806438 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| 09/01/2017 | INEI | I1807484 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 09/01/2017 | INEI | I1807484 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 645.00 | 136.47 | 507.57 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 116.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 116.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 516.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 516.00 | 129.00 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 08/10/2017 | BD02 | J1800545 | | ABT 18-035 | 525042 | 85.00 | | | U |
| 08/21/2017 | REQP | R1800212 | | RHONDA PORTH | 525042 | | | 80.03 | U |
| 08/23/2017 | POLQ | P1801624 | | SOFTWAREONE INC | 525042 | | | -80.03 | U |
| 08/23/2017 | PORD | P1801624 | | SOFTWAREONE INC | 525042 | | | 80.03 | U |
| 09/11/2017 | INEI | I1806649 | | SOFTWAREONE INC | 525042 | | 80.03 | | U |
| 09/11/2017 | INEI | I1806649 | | SOFTWAREONE INC | 525042 | | | -80.03 | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 85.00 | 80.03 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 350.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 8.26 | | U |
| 08/10/2017 | BD02 | J1800545 | | ABT 18-035 | 525100 | -85.00 | | | U |
| 08/17/2017 | INNI | CR37053 | | UPS | 525100 | | 8.06 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 23.92 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 3.68 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 265.00 | 43.92 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 210.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 210.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 2,500.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 300.00 | | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 10.16 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 300.00 | 10.16 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 12,513.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 22.56 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 23.98 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 3.45 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 839.44 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 3.45 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 917.74 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 16.82 | | U |

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 | | | | |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 17.41 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 34.86 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 24.44 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 3.45 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 888.31 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 12,513.00 | 2,795.91 | 0.00 | |
| BEGINNING BALANCE: NACO Acheivment Award | | | | | 528305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528305 | 120.00 | | | U |
| ENDING BALANCE: NACO Acheivment Award | | | | | 528305 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 400.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 560.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 560.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Advanced Computer (F2) - Repl | | | | | 5AI004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI004 | 1,137.00 | | | U |
| ENDING BALANCE: (1) Advanced Computer (F2) - Repl | | | | | 5AI004 | 1,137.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 498,073.00 | 114,982.71 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 40,554.00 | 7,397.87 | 9,738.72 | |
| | | | | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,154.24 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,154.24 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,154.24 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,154.24 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,154.24 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 5,771.20 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 5,771.20 | 0.00 | |
| TOTAL ORGANIZATION: 101200 County Administrator | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 498,073.00 | 120,753.91 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 40,554.00 | 7,397.87 | 9,738.72 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Legal Services | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 250,000.00 | | | U |
| 07/01/2017 | PORD | P1800634 | | DAVIS FRAWLEY LLC | 520500 | | | 100,000.00 | U |
| 07/01/2017 | PORD | P1800634 | | DAVIS FRAWLEY LLC | 520500 | | | 70,000.00 | U |
| 07/01/2017 | PORD | P1800637 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1800638 | | POPE FLYNN LLC | 520500 | | | 5,000.00 | U |
| 07/31/2017 | INEI | I1803884 | | DAVIS FRAWLEY LLC | 520500 | | 1,005.00 | | U |
| 07/31/2017 | INEI | I1803884 | | DAVIS FRAWLEY LLC | 520500 | | | -1,005.00 | U |
| 07/31/2017 | INEI | I1803887 | | DAVIS FRAWLEY LLC | 520500 | | 525.00 | | U |
| 07/31/2017 | INEI | I1803887 | | DAVIS FRAWLEY LLC | 520500 | | | -525.00 | U |
| 07/31/2017 | INEI | I1803888 | | DAVIS FRAWLEY LLC | 520500 | | 2,145.00 | | U |
| 07/31/2017 | INEI | I1803888 | | DAVIS FRAWLEY LLC | 520500 | | | -2,145.00 | U |
| 07/31/2017 | INEI | I1803890 | | DAVIS FRAWLEY LLC | 520500 | | 5,175.00 | | U |
| 07/31/2017 | INEI | I1803890 | | DAVIS FRAWLEY LLC | 520500 | | | -5,175.00 | U |
| 07/31/2017 | INEI | I1803891 | | DAVIS FRAWLEY LLC | 520500 | | 510.00 | | U |
| 07/31/2017 | INEI | I1803891 | | DAVIS FRAWLEY LLC | 520500 | | | -510.00 | U |
| 07/31/2017 | INEI | I1803896 | | DAVIS FRAWLEY LLC | 520500 | | | -465.00 | U |
| 07/31/2017 | INEI | I1803896 | | DAVIS FRAWLEY LLC | 520500 | | 465.00 | | U |
| 07/31/2017 | INEI | I1803897 | | DAVIS FRAWLEY LLC | 520500 | | 690.00 | | U |
| 07/31/2017 | INEI | I1803897 | | DAVIS FRAWLEY LLC | 520500 | | | -690.00 | U |
| 07/31/2017 | INEI | I1803898 | | DAVIS FRAWLEY LLC | 520500 | | | -411.47 | U |
| 07/31/2017 | INEI | I1803898 | | DAVIS FRAWLEY LLC | 520500 | | 411.47 | | U |
| 07/31/2017 | INEI | I1803899 | | DAVIS FRAWLEY LLC | 520500 | | 1,110.00 | | U |
| 07/31/2017 | INEI | I1803899 | | DAVIS FRAWLEY LLC | 520500 | | | -1,110.00 | U |
| 07/31/2017 | INEI | I1803901 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| 07/31/2017 | INEI | I1803901 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 07/31/2017 | INEI | I1803902 | | DAVIS FRAWLEY LLC | 520500 | | | -405.00 | U |
| 07/31/2017 | INEI | I1803902 | | DAVIS FRAWLEY LLC | 520500 | | 405.00 | | U |
| 07/31/2017 | INEI | I1803903 | | DAVIS FRAWLEY LLC | 520500 | | | -675.00 | U |
| 07/31/2017 | INEI | I1803903 | | DAVIS FRAWLEY LLC | 520500 | | 675.00 | | U |
| 07/31/2017 | INEI | I1803905 | | DAVIS FRAWLEY LLC | 520500 | | 1,020.00 | | U |
| 07/31/2017 | INEI | I1803905 | | DAVIS FRAWLEY LLC | 520500 | | | -1,020.00 | U |
| 07/31/2017 | INEI | I1803906 | | DAVIS FRAWLEY LLC | 520500 | | | -1,470.00 | U |
| 07/31/2017 | INEI | I1803906 | | DAVIS FRAWLEY LLC | 520500 | | 1,470.00 | | U |
| 07/31/2017 | INEI | I1803908 | | DAVIS FRAWLEY LLC | 520500 | | 120.00 | | U |
| 07/31/2017 | INEI | I1803908 | | DAVIS FRAWLEY LLC | 520500 | | | -120.00 | U |
| 07/31/2017 | INEI | I1803909 | | DAVIS FRAWLEY LLC | 520500 | | | -255.00 | U |
| 07/31/2017 | INEI | I1803909 | | DAVIS FRAWLEY LLC | 520500 | | 255.00 | | U |
| 07/31/2017 | INEI | I1803910 | | DAVIS FRAWLEY LLC | 520500 | | 465.00 | | U |
| 07/31/2017 | INEI | I1803910 | | DAVIS FRAWLEY LLC | 520500 | | | -465.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | INEI | I1803911 | | DAVIS FRAWLEY LLC | 520500 | | 825.00 | | U |
| 07/31/2017 | INEI | I1803911 | | DAVIS FRAWLEY LLC | 520500 | | | -825.00 | U |
| 07/31/2017 | INEI | I1803912 | | DAVIS FRAWLEY LLC | 520500 | | 1,425.47 | | U |
| 07/31/2017 | INEI | I1803912 | | DAVIS FRAWLEY LLC | 520500 | | | -1,425.47 | U |
| 07/31/2017 | INEI | I1803913 | | DAVIS FRAWLEY LLC | 520500 | | | -1,186.47 | U |
| 07/31/2017 | INEI | I1803913 | | DAVIS FRAWLEY LLC | 520500 | | 1,186.47 | | U |
| 07/31/2017 | INEI | I1806988 | | MALONE THOMPSON & SUMMERS L | 520500 | | 5,325.00 | | U |
| 07/31/2017 | INEI | I1806988 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -5,325.00 | U |
| 07/31/2017 | INEI | I1806990 | | MALONE THOMPSON & SUMMERS L | 520500 | | 1,725.00 | | U |
| 07/31/2017 | INEI | I1806990 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -1,725.00 | U |
| 07/31/2017 | INEI | I1806991 | | MALONE THOMPSON & SUMMERS L | 520500 | | 712.50 | | U |
| 07/31/2017 | INEI | I1806991 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -712.50 | U |
| 07/31/2017 | INEI | I1806993 | | MALONE THOMPSON & SUMMERS L | 520500 | | 750.00 | | U |
| 07/31/2017 | INEI | I1806993 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -750.00 | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 520500 | | -5,274.00 | | U |
| 08/31/2017 | INEI | I1806941 | | DAVIS FRAWLEY LLC | 520500 | | 1,155.00 | | U |
| 08/31/2017 | INEI | I1806941 | | DAVIS FRAWLEY LLC | 520500 | | | -1,155.00 | U |
| 08/31/2017 | INEI | I1806942 | | DAVIS FRAWLEY LLC | 520500 | | 630.00 | | U |
| 08/31/2017 | INEI | I1806942 | | DAVIS FRAWLEY LLC | 520500 | | | -630.00 | U |
| 08/31/2017 | INEI | I1806943 | | DAVIS FRAWLEY LLC | 520500 | | 1,590.00 | | U |
| 08/31/2017 | INEI | I1806943 | | DAVIS FRAWLEY LLC | 520500 | | | -1,590.00 | U |
| 08/31/2017 | INEI | I1806944 | | DAVIS FRAWLEY LLC | 520500 | | 3,465.00 | | U |
| 08/31/2017 | INEI | I1806944 | | DAVIS FRAWLEY LLC | 520500 | | | -3,465.00 | U |
| 08/31/2017 | INEI | I1806946 | | DAVIS FRAWLEY LLC | 520500 | | 150.00 | | U |
| 08/31/2017 | INEI | I1806946 | | DAVIS FRAWLEY LLC | 520500 | | | -150.00 | U |
| 08/31/2017 | INEI | I1806947 | | DAVIS FRAWLEY LLC | 520500 | | 405.00 | | U |
| 08/31/2017 | INEI | I1806947 | | DAVIS FRAWLEY LLC | 520500 | | | -405.00 | U |
| 08/31/2017 | INEI | I1806949 | | DAVIS FRAWLEY LLC | 520500 | | 375.00 | | U |
| 08/31/2017 | INEI | I1806949 | | DAVIS FRAWLEY LLC | 520500 | | | -375.00 | U |
| 08/31/2017 | INEI | I1806950 | | DAVIS FRAWLEY LLC | 520500 | | | -190.00 | U |
| 08/31/2017 | INEI | I1806950 | | DAVIS FRAWLEY LLC | 520500 | | 190.00 | | U |
| 08/31/2017 | INEI | I1806952 | | DAVIS FRAWLEY LLC | 520500 | | 570.00 | | U |
| 08/31/2017 | INEI | I1806952 | | DAVIS FRAWLEY LLC | 520500 | | | -570.00 | U |
| 08/31/2017 | INEI | I1806953 | | DAVIS FRAWLEY LLC | 520500 | | | -1,185.00 | U |
| 08/31/2017 | INEI | I1806953 | | DAVIS FRAWLEY LLC | 520500 | | 1,185.00 | | U |
| 08/31/2017 | INEI | I1806955 | | DAVIS FRAWLEY LLC | 520500 | | 345.00 | | U |
| 08/31/2017 | INEI | I1806955 | | DAVIS FRAWLEY LLC | 520500 | | | -345.00 | U |
| 08/31/2017 | INEI | I1806956 | | DAVIS FRAWLEY LLC | 520500 | | 255.00 | | U |
| 08/31/2017 | INEI | I1806956 | | DAVIS FRAWLEY LLC | 520500 | | | -255.00 | U |
| 08/31/2017 | INEI | I1806958 | | DAVIS FRAWLEY LLC | 520500 | | 180.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1806958 | | DAVIS FRAWLEY LLC | 520500 | | | -180.00 | U |
| 08/31/2017 | INEI | I1806959 | | DAVIS FRAWLEY LLC | 520500 | | 705.00 | | U |
| 08/31/2017 | INEI | I1806959 | | DAVIS FRAWLEY LLC | 520500 | | | -705.00 | U |
| 08/31/2017 | INEI | I1806960 | | DAVIS FRAWLEY LLC | 520500 | | 465.00 | | U |
| 08/31/2017 | INEI | I1806960 | | DAVIS FRAWLEY LLC | 520500 | | | -465.00 | U |
| 08/31/2017 | INEI | I1806962 | | DAVIS FRAWLEY LLC | 520500 | | 750.00 | | U |
| 08/31/2017 | INEI | I1806962 | | DAVIS FRAWLEY LLC | 520500 | | | -750.00 | U |
| 08/31/2017 | INEI | I1806963 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 08/31/2017 | INEI | I1806963 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 08/31/2017 | INEI | I1806965 | | DAVIS FRAWLEY LLC | 520500 | | | -315.00 | U |
| 08/31/2017 | INEI | I1806965 | | DAVIS FRAWLEY LLC | 520500 | | 315.00 | | U |
| 08/31/2017 | INEI | I1806966 | | DAVIS FRAWLEY LLC | 520500 | | | -1,291.00 | U |
| 08/31/2017 | INEI | I1806966 | | DAVIS FRAWLEY LLC | 520500 | | 1,291.00 | | U |
| 08/31/2017 | INEI | I1806967 | | DAVIS FRAWLEY LLC | 520500 | | | -1,005.00 | U |
| 08/31/2017 | INEI | I1806967 | | DAVIS FRAWLEY LLC | 520500 | | 1,005.00 | | U |
| 08/31/2017 | INEI | I1806969 | | DAVIS FRAWLEY LLC | 520500 | | | -2,078.50 | U |
| 08/31/2017 | INEI | I1806969 | | DAVIS FRAWLEY LLC | 520500 | | 2,078.50 | | U |
| 08/31/2017 | INEI | I1809797 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -4,227.74 | U |
| 08/31/2017 | INEI | I1809797 | | MALONE THOMPSON & SUMMERS L | 520500 | | 4,227.74 | | U |
| 08/31/2017 | INEI | I1809798 | | MALONE THOMPSON & SUMMERS L | 520500 | | 712.50 | | U |
| 08/31/2017 | INEI | I1809798 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -712.50 | U |
| 08/31/2017 | INEI | I1809799 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -450.00 | U |
| 08/31/2017 | INEI | I1809799 | | MALONE THOMPSON & SUMMERS L | 520500 | | 450.00 | | U |
| 08/31/2017 | INEI | I1809801 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -2,137.50 | U |
| 08/31/2017 | INEI | I1809801 | | MALONE THOMPSON & SUMMERS L | 520500 | | 2,137.50 | | U |
| 08/31/2017 | INEI | I1809804 | | MALONE THOMPSON & SUMMERS L | 520500 | | 127.50 | | U |
| 08/31/2017 | INEI | I1809804 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -127.50 | U |
| 09/30/2017 | INEI | I1808766 | | DAVIS FRAWLEY LLC | 520500 | | | -535.00 | U |
| 09/30/2017 | INEI | I1808766 | | DAVIS FRAWLEY LLC | 520500 | | 535.00 | | U |
| 09/30/2017 | INEI | I1808767 | | DAVIS FRAWLEY LLC | 520500 | | 915.00 | | U |
| 09/30/2017 | INEI | I1808767 | | DAVIS FRAWLEY LLC | 520500 | | | -915.00 | U |
| 09/30/2017 | INEI | I1808768 | | DAVIS FRAWLEY LLC | 520500 | | 1,170.00 | | U |
| 09/30/2017 | INEI | I1808768 | | DAVIS FRAWLEY LLC | 520500 | | | -1,170.00 | U |
| 09/30/2017 | INEI | I1808769 | | DAVIS FRAWLEY LLC | 520500 | | 3,375.00 | | U |
| 09/30/2017 | INEI | I1808769 | | DAVIS FRAWLEY LLC | 520500 | | | -3,375.00 | U |
| 09/30/2017 | INEI | I1808770 | | DAVIS FRAWLEY LLC | 520500 | | | -120.00 | U |
| 09/30/2017 | INEI | I1808770 | | DAVIS FRAWLEY LLC | 520500 | | 120.00 | | U |
| 09/30/2017 | INEI | I1808771 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| 09/30/2017 | INEI | I1808771 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 09/30/2017 | INEI | I1808772 | | DAVIS FRAWLEY LLC | 520500 | | 240.00 | | 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 | | | | |
| 09/30/2017 | INEI | I1808772 | | DAVIS FRAWLEY LLC | 520500 | | | -240.00 | U |
| 09/30/2017 | INEI | I1808773 | | DAVIS FRAWLEY LLC | 520500 | | 430.00 | | U |
| 09/30/2017 | INEI | I1808773 | | DAVIS FRAWLEY LLC | 520500 | | | -430.00 | U |
| 09/30/2017 | INEI | I1808774 | | DAVIS FRAWLEY LLC | 520500 | | | -765.00 | U |
| 09/30/2017 | INEI | I1808774 | | DAVIS FRAWLEY LLC | 520500 | | 765.00 | | U |
| 09/30/2017 | INEI | I1808776 | | DAVIS FRAWLEY LLC | 520500 | | 75.00 | | U |
| 09/30/2017 | INEI | I1808776 | | DAVIS FRAWLEY LLC | 520500 | | | -75.00 | U |
| 09/30/2017 | INEI | I1808778 | | DAVIS FRAWLEY LLC | 520500 | | | -525.00 | U |
| 09/30/2017 | INEI | I1808778 | | DAVIS FRAWLEY LLC | 520500 | | 525.00 | | U |
| 09/30/2017 | INEI | I1808779 | | DAVIS FRAWLEY LLC | 520500 | | | -150.00 | U |
| 09/30/2017 | INEI | I1808779 | | DAVIS FRAWLEY LLC | 520500 | | 150.00 | | U |
| 09/30/2017 | INEI | I1808782 | | DAVIS FRAWLEY LLC | 520500 | | 2,085.00 | | U |
| 09/30/2017 | INEI | I1808782 | | DAVIS FRAWLEY LLC | 520500 | | | -2,085.00 | U |
| 09/30/2017 | INEI | I1808785 | | DAVIS FRAWLEY LLC | 520500 | | 180.00 | | U |
| 09/30/2017 | INEI | I1808785 | | DAVIS FRAWLEY LLC | 520500 | | | -180.00 | U |
| 09/30/2017 | INEI | I1808786 | | DAVIS FRAWLEY LLC | 520500 | | | -135.00 | U |
| 09/30/2017 | INEI | I1808786 | | DAVIS FRAWLEY LLC | 520500 | | 135.00 | | U |
| 09/30/2017 | INEI | I1808788 | | DAVIS FRAWLEY LLC | 520500 | | 630.00 | | U |
| 09/30/2017 | INEI | I1808788 | | DAVIS FRAWLEY LLC | 520500 | | | -630.00 | U |
| 09/30/2017 | INEI | I1808789 | | DAVIS FRAWLEY LLC | 520500 | | 675.00 | | U |
| 09/30/2017 | INEI | I1808789 | | DAVIS FRAWLEY LLC | 520500 | | | -675.00 | U |
| 09/30/2017 | INEI | I1808791 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 09/30/2017 | INEI | I1808791 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 09/30/2017 | INEI | I1808794 | | DAVIS FRAWLEY LLC | 520500 | | | -1,005.00 | U |
| 09/30/2017 | INEI | I1808794 | | DAVIS FRAWLEY LLC | 520500 | | 1,005.00 | | U |
| 09/30/2017 | INEI | I1808796 | | DAVIS FRAWLEY LLC | 520500 | | 690.00 | | U |
| 09/30/2017 | INEI | I1808796 | | DAVIS FRAWLEY LLC | 520500 | | | -690.00 | U |
| 09/30/2017 | INEI | I1808797 | | DAVIS FRAWLEY LLC | 520500 | | | -375.00 | U |
| 09/30/2017 | INEI | I1808797 | | DAVIS FRAWLEY LLC | 520500 | | 375.00 | | U |
| 09/30/2017 | INEI | I1808798 | | DAVIS FRAWLEY LLC | 520500 | | | -345.00 | U |
| 09/30/2017 | INEI | I1808798 | | DAVIS FRAWLEY LLC | 520500 | | 345.00 | | U |
| 09/30/2017 | INEI | I1808799 | | DAVIS FRAWLEY LLC | 520500 | | 420.00 | | U |
| 09/30/2017 | INEI | I1808799 | | DAVIS FRAWLEY LLC | 520500 | | | -420.00 | U |
| 09/30/2017 | INEI | I1808800 | | DAVIS FRAWLEY LLC | 520500 | | | -1,177.50 | U |
| 09/30/2017 | INEI | I1808800 | | DAVIS FRAWLEY LLC | 520500 | | 1,177.50 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 520500 | | -4,188.00 | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 250,000.00 | 60,701.15 | 129,836.85 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 8,500.00 | | | U |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 308
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|----------------------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 8,500.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 8,500.00 | 8,500.00 | 0.00 | |
| TOTAL ORGANIZATION: 101300 County Attorney | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 258,500.00 | 69,201.15 | 129,836.85 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 479,489.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 11,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 18,906.20 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 18,826.50 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 18,826.51 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 18,826.51 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 18,826.51 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 18,826.49 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 490,739.00 | 113,038.72 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 36,681.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,284.75 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,278.63 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,278.67 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,278.64 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,278.64 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,440.23 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 36,681.00 | 7,839.56 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 65,019.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,563.68 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,552.88 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,552.89 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,552.89 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,552.88 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,552.88 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 65,019.00 | 15,328.10 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 70,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 70,200.00 | 17,550.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,924.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 58.62 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 58.38 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 58.38 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 58.38 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 58.38 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 58.38 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,924.00 | 350.52 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 3,480.00 | | | U |
| 07/01/2017 | PORD | P1800889 | | DIGITAL ASSURANCE CERTIFICA | 520300 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1802437 | | AMTEC | 520300 | | | 400.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 3,480.00 | 0.00 | 2,900.00 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520303 | 50,630.00 | | | U |
| 07/01/2017 | BD02 | J1800018 | | ABT 18-003 | 520303 | 8,000.00 | | | U |
| 07/01/2017 | INEI | I1800718 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -4,200.00 | U |
| 07/01/2017 | INEI | I1800718 | | THE BRITTINGHAM GROUP LLP | 520303 | | 4,200.00 | | U |
| 07/01/2017 | PORD | P1800896 | | THE BRITTINGHAM GROUP LLP | 520303 | | | 50,000.00 | U |
| 07/01/2017 | PORD | P1800896 | | THE BRITTINGHAM GROUP LLP | 520303 | | | 8,000.00 | U |
| 07/31/2017 | INEI | I1803125 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -10,600.00 | U |
| 07/31/2017 | INEI | I1803125 | | THE BRITTINGHAM GROUP LLP | 520303 | | 10,600.00 | | U |
| 09/05/2017 | INEI | I1804879 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -7,200.00 | U |
| 09/05/2017 | INEI | I1804879 | | THE BRITTINGHAM GROUP LLP | 520303 | | 7,200.00 | | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 58,630.00 | 22,000.00 | 36,000.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 80,582.00 | | | U |
| 07/01/2017 | PORD | P1800894 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 69,141.31 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 80,582.00 | 0.00 | 69,141.31 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 7,825.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800893 | | UNICORN PRINTING CO INC | 520800 | | | 3,156.50 | U |
| 07/01/2017 | PORD | P1800895 | | UNICORN PRINTING CO INC | 520800 | | | 3,886.22 | U |
| 09/27/2017 | INEI | I1807832 | | UNICORN PRINTING CO INC | 520800 | | | -3,886.22 | U |
| 09/27/2017 | INEI | I1807832 | | UNICORN PRINTING CO INC | 520800 | | 3,886.22 | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 7,825.00 | 3,886.22 | 3,156.50 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,600.00 | | | U |
| 07/03/2017 | ISSU | U1800001 | | FINANCE | 521000 | | 356.76 | | U |
| 07/12/2017 | ISSU | U1800215 | | FINANCE | 521000 | | 32.38 | | U |
| 07/12/2017 | PORD | P1800925 | | FORMS & SUPPLY INC | 521000 | | | 10.10 | U |
| 07/17/2017 | INEI | I1803651 | | FORMS & SUPPLY INC | 521000 | | | -10.10 | U |
| 07/17/2017 | INEI | I1803651 | | FORMS & SUPPLY INC | 521000 | | 10.10 | | U |
| 07/20/2017 | ISSU | U1800337 | | FINANCE | 521000 | | 94.80 | | U |
| 07/24/2017 | ISSU | U1800392 | | finance | 521000 | | 6.14 | | U |
| 07/25/2017 | ISSU | U1800416 | | FINANCE | 521000 | | 2.32 | | U |
| 08/07/2017 | ISSU | U1800641 | | FINANCE | 521000 | | 83.84 | | U |
| 08/09/2017 | ISSU | U1800701 | | PRINT SHOP | 521000 | | 52.80 | | U |
| 08/11/2017 | PORD | P1801468 | | U S INK AND TONER INC | 521000 | | | 144.66 | U |
| 08/18/2017 | INEI | I1809835 | | U S INK AND TONER INC | 521000 | | 144.66 | | U |
| 08/18/2017 | INEI | I1809835 | | U S INK AND TONER INC | 521000 | | | -144.66 | U |
| 08/22/2017 | ISSU | U1800926 | | FINANCE | 521000 | | 71.84 | | U |
| 08/24/2017 | ISSU | U1800975 | | FINANCE | 521000 | | 10.58 | | U |
| 08/25/2017 | ISSU | U1800997 | | FINANCE | 521000 | | 10.70 | | U |
| 09/13/2017 | PORD | P1801897 | | FORMS & SUPPLY INC | 521000 | | | 2.62 | U |
| 09/13/2017 | PORD | P1801897 | | FORMS & SUPPLY INC | 521000 | | | 10.10 | U |
| 09/14/2017 | ISSU | U1801335 | | FINANCE | 521000 | | 31.87 | | U |
| 09/14/2017 | ISSU | U1801356 | | FINANCE | 521000 | | 29.44 | | U |
| 09/15/2017 | INEI | I1806293 | | FORMS & SUPPLY INC | 521000 | | | -10.10 | U |
| 09/15/2017 | INEI | I1806293 | | FORMS & SUPPLY INC | 521000 | | 10.10 | | U |
| 09/15/2017 | INEI | I1806293 | | FORMS & SUPPLY INC | 521000 | | | -2.62 | U |
| 09/15/2017 | INEI | I1806293 | | FORMS & SUPPLY INC | 521000 | | 2.62 | | U |
| 09/26/2017 | ISSU | U1801582 | | FINANCE | 521000 | | 30.12 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,600.00 | 981.07 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 2,050.00 | | | U |
| 07/17/2017 | INNI | I1803692 | | PETTY CASH/FINANCE DEPARTME | 521100 | | 29.94 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2017 | ISSU | U1800338 | | FINANCE | 521100 | | 43.44 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 117.50 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 190.33 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 125.94 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,050.00 | 507.15 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,296.00 | | | U |
| 07/11/2017 | PORD | P1800887 | | COLUMBIA BUSINESS FORMS | 521200 | | | 898.80 | U |
| 07/31/2017 | INEI | I1804514 | | COLUMBIA BUSINESS FORMS | 521200 | | 898.80 | | U |
| 07/31/2017 | INEI | I1804514 | | COLUMBIA BUSINESS FORMS | 521200 | | | -898.80 | U |
| 08/17/2017 | PORD | P1801552 | | ATHENS PAPER | 521200 | | | 445.66 | U |
| 09/01/2017 | INEI | I1805468 | | ATHENS PAPER | 521200 | | 445.66 | | U |
| 09/01/2017 | INEI | I1805468 | | ATHENS PAPER | 521200 | | | -445.66 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,296.00 | 1,344.46 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 368.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 366.29 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 368.00 | 366.29 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 822.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 798.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 822.00 | 798.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 80.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 80.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,748.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 133.07 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 133.07 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 133.07 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Telephone | | | 525000 | 1,748.00 | 399.21 | 0.00 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,332.00 | | | U |
| 07/01/2017 | PORD | P1800888 | | VERIZON WIRELESS | 525021 | | | 1,278.48 | U |
| 07/23/2017 | INEI | I1804615 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 07/23/2017 | INEI | I1804615 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 08/23/2017 | INEI | I1805717 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/23/2017 | INEI | I1805717 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/23/2017 | INEI | I1808801 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 09/23/2017 | INEI | I1808801 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 1,332.00 | 321.90 | 956.58 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,161.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 6,000.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 527.50 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 425.46 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 695.96 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 6,000.00 | 1,648.92 | 0.00 | |
| BEGINNING BALANCE: | | Other Parcel Delivery Service | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 125.00 | | | U |
| ENDING BALANCE: | | Other Parcel Delivery Service | | | 525110 | 125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,730.00 | | | U |
| 07/05/2017 | INNI | TR23548 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 110.00 | | U |
| 07/25/2017 | INNI | TR23549 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2017 | INNI | TR23550 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 07/25/2017 | INNI | TR23534 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 07/25/2017 | INNI | TR23533 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 09/20/2017 | INNI | TR23639 | | FRED PRYOR SEMINARS | 525210 | | 79.00 | | U |
| 09/25/2017 | INNI | TR23550A | | VELDMAN, STACY | 525210 | | 550.66 | | U |
| 09/25/2017 | INNI | TR23533A | | POSTON, RANDY | 525210 | | 255.00 | | U |
| 09/25/2017 | INNI | TR23534A | | DUBOSE, ADAM | 525210 | | 542.59 | | U |
| 09/25/2017 | INNI | TR23549A | | CHAPMAN, WHITNEY | 525210 | | 540.59 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -220.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,730.00 | 2,737.84 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,108.00 | | | U |
| 07/01/2017 | INEI | I1801449 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 458.00 | -458.00 | U |
| 07/01/2017 | INEI | I1801449 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | | U |
| 07/01/2017 | INEI | I1801450 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1801450 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 50.00 | | U |
| 07/01/2017 | PORD | P1800890 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 50.00 | U |
| 07/01/2017 | PORD | P1800891 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800892 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 458.00 | U |
| 07/01/2017 | PORD | P1802438 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 50.00 | U |
| 09/27/2017 | INEI | I1809734 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 50.00 | | U |
| 09/27/2017 | INEI | I1809734 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -50.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,108.00 | 558.00 | 400.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 125.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 18,085.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 32.62 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 34.67 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 4.99 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,213.53 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 4.99 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1,326.73 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 24.32 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 25.17 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 50.39 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 35.33 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 4.99 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1,284.19 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 18,085.00 | 4,041.92 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 275.00 | | | U |
| 08/26/2017 | INNI | I1806321 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 17.12 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 275.00 | 17.12 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 1,640.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,640.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Laptop (F3) w/Acc-Repl | | | | | 5AI005 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI005 | 1,267.00 | | | U |
| ENDING BALANCE: (1) Standard Laptop (F3) w/Acc-Repl | | | | | 5AI005 | 1,267.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) External DVD Drive | | | | | 5AI006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI006 | 49.00 | | | U |
| ENDING BALANCE: (1) External DVD Drive | | | | | 5AI006 | 49.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Advanced Network Printers (F2) | | | | | 5AI007 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI007 | 2,054.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI007 | 65.00 | | | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI007 | | | 2,097.20 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI007 | | | -2,097.20 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI007 | | | 2,097.20 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI007 | | | -2,097.20 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI007 | | 2,097.20 | | U |
| ENDING BALANCE: (2) Advanced Network Printers (F2) | | | | | 5AI007 | 2,119.00 | 2,097.20 | 0.00 | |

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|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (3) 22" | | Flat Panel Monitors | 5AI008 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI008 | 567.00 | | | U |
| 07/10/2017 | REQP | R1800074 | | RHONDA PORTH | 5AI008 | | | 479.86 | U |
| 07/12/2017 | POLQ | P1800935 | | DELL SOFTWARE INC | 5AI008 | | | -479.86 | U |
| 07/12/2017 | PORD | P1800935 | | DELL SOFTWARE INC | 5AI008 | | | 479.86 | U |
| 07/12/2017 | PORD | P1800969 | | DELL MARKETING LP | 5AI008 | | | 479.86 | U |
| 07/14/2017 | POCL | *1800019 | | Close PO P1800935 | 5AI008 | | | -479.86 | U |
| 07/24/2017 | INEI | I1803710 | | DELL MARKETING LP | 5AI008 | | 479.86 | | U |
| 07/24/2017 | INEI | I1803710 | | DELL MARKETING LP | 5AI008 | | | -479.86 | U |
| ENDING BALANCE: | | (3) 22" | | Flat Panel Monitors | 5AI008 | 567.00 | 479.86 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 666,563.00 | 154,106.90 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 202,064.00 | 42,475.41 | 112,554.39 | |

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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 57,287.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,251.42 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,251.42 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,251.42 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,251.42 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,251.42 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,251.42 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 57,287.00 | 13,508.52 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 4,382.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 159.08 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 159.08 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 159.07 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 159.08 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 159.08 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 172.24 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,382.00 | 967.63 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 7,768.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 305.29 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 305.29 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 305.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 305.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 305.29 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 305.29 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,768.00 | 1,831.74 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,950.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 178.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 6.98 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 6.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 6.98 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 6.98 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 6.98 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 6.98 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 178.00 | 41.88 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 2,084.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 2,084.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 650.00 | | | U |
| 08/25/2017 | ISSU | U1800998 | | FINANCE- GRANTS | 521000 | | 31.60 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 650.00 | 31.60 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 50.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.44 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.71 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.47 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 50.00 | 1.62 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 24.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 24.00 | 23.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 10.00 | 0.00 | 0.00 | |

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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 241.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 20.08 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 20.08 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 20.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 241.00 | 60.24 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,000.00 | | | U |
| 07/05/2017 | INNI | TR23545 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 110.00 | | U |
| 07/20/2017 | INNI | EX23545 | | HARMON, JENNIFER | 525210 | | 14.45 | | U |
| 07/25/2017 | INNI | TR23532 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 09/25/2017 | INNI | TR23532A | | HARMON, JENNIFER | 525210 | | 550.76 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,000.00 | 895.21 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 330.00 | | | U |
| 07/01/2017 | INEI | I1801449 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -229.00 | U |
| 07/01/2017 | INEI | I1801449 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 229.00 | | U |
| 07/01/2017 | PORD | P1800891 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800892 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 229.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 330.00 | 229.00 | 100.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 50.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 62,631.00 | | | U |

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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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 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 | 79,499.00 | 18,299.77 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 65,315.00 | 1,272.92 | 100.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,423.65 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,423.65 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,423.65 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,423.65 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,423.65 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 12,118.25 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 12,118.25 | 0.00 | |
| TOTAL ORGANIZATION: 101400 Finance | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 746,062.00 | 184,524.92 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 267,379.00 | 43,748.33 | 112,654.39 | |
| 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 257,348.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 10,062.48 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 10,062.50 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 10,062.50 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 10,062.49 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 10,062.48 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 10,062.49 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 261,098.00 | 60,374.94 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 19,687.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 642.54 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 642.55 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 642.56 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 642.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 642.56 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 769.77 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 19,687.00 | 3,982.52 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 34,896.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,364.47 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,364.47 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,364.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,364.47 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,364.47 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,364.47 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 34,896.00 | 8,186.82 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 46,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 46,800.00 | 11,700.00 | 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: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 798.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 95.20 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 95.20 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 95.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 95.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 95.20 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 95.20 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 798.00 | 571.20 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 900.00 | | | U |
| 07/01/2017 | PORD | P1800463 | | MERCHANTS CREDIT BUREAU | 520200 | | | 900.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 900.00 | 0.00 | 900.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 21,924.00 | | | U |
| 07/01/2017 | PORD | P1800602 | | SCIQUEST INC DBA JAGGAER | 520702 | | | 23,458.68 | U |
| 07/01/2017 | BD02 | J1800009 | | ABT 18-001 | 520702 | 1,535.00 | | | U |
| 07/01/2017 | ICEI | I1800444 | | SCIQUEST INC DBA JAGGAER | 520702 | | -23,458.68 | | U |
| 07/01/2017 | ICEI | I1800444 | | SCIQUEST INC DBA JAGGAER | 520702 | | | 23,458.68 | U |
| 07/01/2017 | INEI | I1800444 | | SCIQUEST INC DBA JAGGAER | 520702 | | 23,458.68 | | U |
| 07/01/2017 | INEI | I1800444 | | SCIQUEST INC DBA JAGGAER | 520702 | | | -23,458.68 | U |
| 07/01/2017 | INEI | I1800452 | | SCIQUEST INC DBA JAGGAER | 520702 | | 23,458.68 | | U |
| 07/01/2017 | INEI | I1800452 | | SCIQUEST INC DBA JAGGAER | 520702 | | | -23,458.68 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 23,459.00 | 23,458.68 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 765.00 | | | U |
| 08/23/2017 | ISSU | U1800944 | | PROCUREMENT | 521000 | | 100.71 | | U |
| 09/26/2017 | ISSU | U1801585 | | PROCUREMENT | 521000 | | 18.99 | | U |
| 09/28/2017 | ISSU | U1801624 | | PROCUREMENT | 521000 | | 39.04 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 765.00 | 158.74 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,920.00 | | | U |

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 | | | | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 130.68 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 212.04 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 140.28 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,920.00 | 483.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 2,850.00 | | | U |
| 07/06/2017 | ISSU | U1800109 | | PRINT SHOP | 521200 | | 21.39 | | U |
| 07/17/2017 | ISSU | U1800263 | | PROCUREMENT | 521200 | | 23.76 | | U |
| 07/24/2017 | PORD | P1801124 | | AMAZON.COM LLC | 521200 | | | 6.61 | U |
| 07/24/2017 | PORD | P1801124 | | AMAZON.COM LLC | 521200 | | | 24.61 | U |
| 07/26/2017 | INNI | I1803118 | | COUNTY OF LEXINGTON | 521200 | | 31.22 | | U |
| 08/18/2017 | PORD | P1801569 | | AMAZON.COM LLC | 521200 | | | 20.65 | U |
| 08/18/2017 | PORD | P1801569 | | AMAZON.COM LLC | 521200 | | | 24.28 | U |
| 08/20/2017 | INNI | I1806039 | | COUNTY OF LEXINGTON | 521200 | | 20.66 | | U |
| 08/20/2017 | INNI | I1806040 | | COUNTY OF LEXINGTON | 521200 | | 24.28 | | U |
| 08/28/2017 | PORD | P1801696 | | AMAZON.COM LLC | 521200 | | | 33.51 | U |
| 08/28/2017 | PORD | P1801696 | | AMAZON.COM LLC | 521200 | | | 11.72 | U |
| 08/28/2017 | PORD | P1801696 | | AMAZON.COM LLC | 521200 | | | 126.17 | U |
| 08/30/2017 | INNI | I1806076 | | COUNTY OF LEXINGTON | 521200 | | 171.41 | | U |
| 09/13/2017 | POCL | *1800841 | | Close PO P1801124 | 521200 | | | -24.61 | U |
| 09/13/2017 | POCL | *1800841 | | Close PO P1801124 | 521200 | | | -6.61 | U |
| 09/13/2017 | POCL | *1800868 | | Close PO P1801569 | 521200 | | | -20.65 | U |
| 09/13/2017 | POCL | *1800868 | | Close PO P1801569 | 521200 | | | -24.28 | U |
| 09/13/2017 | POCL | *1800874 | | Close PO P1801696 | 521200 | | | -126.17 | U |
| 09/13/2017 | POCL | *1800874 | | Close PO P1801696 | 521200 | | | -33.51 | U |
| 09/13/2017 | POCL | *1800874 | | Close PO P1801696 | 521200 | | | -11.72 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,850.00 | 292.72 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 84.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 83.65 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 84.00 | 83.65 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 644.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 625.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 644.00 | 625.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 60.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 60.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,695.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 139.49 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 139.67 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 140.23 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 1,695.00 | 419.39 | 0.00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 636.00 | | | U |
| 07/01/2017 | PORD | P1800601 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804628 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804628 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805730 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805730 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808810 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808810 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 636.00 | 160.95 | 475.05 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 796.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 796.00 | 225.75 | 0.00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,680.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 348.64 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 128.63 | | U |

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 | | | | |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 90.66 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,680.00 | 567.93 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,015.00 | | | U |
| 07/01/2017 | BD02 | J1800009 | | ABT 18-001 | 525210 | -1,535.00 | | | U |
| 07/25/2017 | INNI | I1803120 | | COUNTY OF LEXINGTON | 525210 | | 50.00 | | U |
| 08/14/2017 | INNC | I1806092 | | COUNTY OF LEXINGTON | 525210 | | -149.68 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,480.00 | -99.68 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 650.00 | | | U |
| 08/16/2017 | INNI | CR18117 | | STATE FISCAL ACCOUNTABILITY | 525230 | | 74.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 650.00 | 74.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 400.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 10.70 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 10.70 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 8,080.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 14.57 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 15.48 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2.23 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 541.98 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2.23 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 592.54 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 10.86 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 11.24 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 22.51 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 15.78 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|--------------------------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2.23 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 573.54 | | U |
| ENDING BALANCE: | | Util / Administration Building | | | 525300 | 8,080.00 | 1,805.19 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 363,279.00 | 84,815.48 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 47,599.00 | 28,266.02 | 1,375.05 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,082.69 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,082.69 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,082.69 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,082.69 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,082.69 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 10,413.45 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 10,413.45 | 0.00 | |
| TOTAL ORGANIZATION: 101410 Procurement Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 363,279.00 | 95,228.93 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 47,599.00 | 28,266.02 | 1,375.05 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 240,132.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 6,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,476.22 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,476.22 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 9,476.23 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,476.23 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,476.23 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,476.21 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 246,382.00 | 56,857.34 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 18,370.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 658.98 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 659.00 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 658.98 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 658.99 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 659.00 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 724.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,370.00 | 4,019.88 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 32,562.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 973.48 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 973.48 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 973.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 973.48 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 973.48 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 973.47 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 32,562.00 | 5,840.87 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 46,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 46,800.00 | 11,700.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 5,861.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 232.19 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 232.19 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 232.19 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 232.19 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 232.19 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 232.19 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,861.00 | 1,393.14 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 311.50 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 311.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 311.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 311.50 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 311.50 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 311.50 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,869.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 4,066.00 | | | U |
| 07/17/2017 | REQP | R1800100 | | RODNEY PIMENTAL | 520100 | | | 1,558.55 | U |
| 07/17/2017 | POLQ | P1801058 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | | -1,558.55 | U |
| 07/17/2017 | PORD | P1801058 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | | 1,558.55 | U |
| 07/26/2017 | INEI | I1803458 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | 1,558.46 | | U |
| 07/26/2017 | INEI | I1803458 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | | -1,558.55 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 4,066.00 | 1,558.46 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 250.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 350.00 | | | U |
| 09/27/2017 | ISSU | U1801593 | | CENTRAL STORES | 521000 | | 45.98 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 350.00 | 45.98 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Print Shop Supplies | 521001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521001 | 2,200.00 | | | U |
| 07/06/2017 | REQP | R1800051 | | RODNEY PIMENTAL | 521001 | | | 462.88 | U |
| 07/06/2017 | REQP | R1800051 | | RODNEY PIMENTAL | 521001 | | | 249.75 | U |
| 07/06/2017 | POLQ | P1800842 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | -462.88 | U |
| 07/06/2017 | POLQ | P1800842 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | -249.75 | U |
| 07/06/2017 | PORD | P1800842 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | 462.88 | U |
| 07/06/2017 | PORD | P1800842 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | 249.75 | U |
| 07/12/2017 | REQP | R1800082 | | RODNEY PIMENTAL | 521001 | | | 50.64 | U |
| 07/12/2017 | POLQ | P1800943 | | FORMS & SUPPLY INC | 521001 | | | -50.64 | U |
| 07/12/2017 | PORD | P1800943 | | FORMS & SUPPLY INC | 521001 | | | 50.64 | U |
| 07/17/2017 | INEI | I1804318 | | FORMS & SUPPLY INC | 521001 | | 50.64 | | U |
| 07/17/2017 | INEI | I1804318 | | FORMS & SUPPLY INC | 521001 | | | -50.64 | U |
| 08/03/2017 | INEI | I1810195 | | POLLOCK OFFICE MACHINE CO I | 521001 | | 485.54 | | U |
| 08/03/2017 | INEI | I1810195 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | -462.88 | U |
| 08/03/2017 | INEI | I1810196 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | -231.44 | U |
| 08/03/2017 | INEI | I1810196 | | POLLOCK OFFICE MACHINE CO I | 521001 | | 231.44 | | U |
| 08/07/2017 | REQP | R1800184 | | RODNEY PIMENTAL | 521001 | | | 50.54 | U |
| 08/07/2017 | REQP | R1800184 | | RODNEY PIMENTAL | 521001 | | | 146.51 | U |
| 08/07/2017 | REQP | R1800184 | | RODNEY PIMENTAL | 521001 | | | 58.26 | U |
| 08/07/2017 | POLQ | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -50.54 | U |
| 08/07/2017 | POLQ | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -146.51 | U |
| 08/07/2017 | POLQ | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -58.26 | U |
| 08/07/2017 | PORD | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | 40.61 | U |
| 08/07/2017 | PORD | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | 58.26 | U |
| 08/07/2017 | PORD | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | 108.56 | U |
| 08/07/2017 | PORD | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | 50.54 | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -50.54 | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -19.21 | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | 50.53 | | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | 108.56 | | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | 19.21 | | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -108.56 | U |
| 08/16/2017 | INEI | I1805060 | | PAPER HANDLING SOLUTIONS IN | 521001 | | 21.40 | | U |
| 08/16/2017 | INEI | I1805060 | | PAPER HANDLING SOLUTIONS IN | 521001 | | 58.26 | | U |
| 08/16/2017 | INEI | I1805060 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -58.26 | U |
| 08/16/2017 | INEI | I1805060 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -21.40 | U |
| 09/07/2017 | CORD | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | 0.00 | U |
| | | | | ENDING BALANCE: Print Shop Supplies | 521001 | 2,200.00 | 1,025.58 | 18.31 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 300.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 12.20 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 19.78 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 13.11 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 300.00 | 45.09 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,500.00 | | | U |
| 07/27/2017 | REQP | R1800132 | | RODNEY PIMENTAL | 521200 | | | 433.35 | U |
| 07/27/2017 | POLQ | P1801246 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | -433.35 | U |
| 07/27/2017 | PORD | P1801246 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | 433.35 | U |
| 08/01/2017 | INEI | I1803947 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | -433.35 | U |
| 08/01/2017 | INEI | I1803947 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | 433.35 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,500.00 | 433.35 | 0.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 125.00 | | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 500.00 | | | U |
| 07/11/2017 | INNI | I1803690 | | PETTY CASH/FINANCE DEPARTME | 522200 | | 11.76 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 11.76 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,600.00 | | | U |
| 07/11/2017 | ISSU | U1800176 | | fleet/ central stores 32861 | 522300 | | 2.19 | | U |
| 07/11/2017 | INNI | CT36874 | | GENUINE PARTS COMPANY INC | 522300 | | 8.01 | | U |
| 08/10/2017 | ISSU | U1800722 | | FLEET / C/S CNTY# 28347 | 522300 | | 2.06 | | U |
| 08/10/2017 | INNI | CT36897 | | GENUINE PARTS COMPANY INC | 522300 | | 53.37 | | U |
| 08/11/2017 | REQP | R1800203 | | RODNEY PIMENTAL | 522300 | | | 358.96 | U |
| 08/11/2017 | INEI | I1807315 | | FRANKS DISCOUNT TIRE | 522300 | | | -358.96 | U |
| 08/11/2017 | INEI | I1807315 | | FRANKS DISCOUNT TIRE | 522300 | | 358.96 | | U |
| 08/11/2017 | POLQ | P1801523 | | FRANKS DISCOUNT TIRE | 522300 | | | -358.96 | U |
| 08/11/2017 | PORD | P1801523 | | FRANKS DISCOUNT TIRE | 522300 | | | 358.96 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | REQP | R1800242 | | RODNEY PIMENTAL | 522300 | | | 321.00 | U |
| 08/30/2017 | POLQ | P1801748 | | ARNOLDS AUTO PARTS | 522300 | | | -321.00 | U |
| 08/30/2017 | PORD | P1801748 | | ARNOLDS AUTO PARTS | 522300 | | | 321.00 | U |
| 09/01/2017 | REQP | R1800258 | | RODNEY PIMENTAL | 522300 | | | 600.00 | U |
| 09/01/2017 | POLQ | P1801820 | | J LEE'S AUTO BODY REPAIR | 522300 | | | -600.00 | U |
| 09/01/2017 | PORD | P1801820 | | J LEE'S AUTO BODY REPAIR | 522300 | | | 600.00 | U |
| 09/14/2017 | INEI | I1806752 | | J LEE'S AUTO BODY REPAIR | 522300 | | 600.00 | | U |
| 09/14/2017 | INEI | I1806752 | | J LEE'S AUTO BODY REPAIR | 522300 | | | -600.00 | U |
| 09/18/2017 | INEI | I1810533 | | ARNOLDS AUTO PARTS | 522300 | | 321.00 | | U |
| 09/18/2017 | INEI | I1810533 | | ARNOLDS AUTO PARTS | 522300 | | | -321.00 | U |
| 09/27/2017 | ISSU | U1801616 | | fleet/ cs 28347 | 522300 | | 66.33 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,600.00 | 1,411.92 | 0.00 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 989.00 | | | U |
| 07/28/2017 | INEI | I1804467 | | NEOPOST USA INC | 523200 | | | -360.00 | U |
| 07/28/2017 | INEI | I1804467 | | NEOPOST USA INC | 523200 | | | -603.48 | U |
| 07/28/2017 | INEI | I1804467 | | NEOPOST USA INC | 523200 | | 603.48 | | U |
| 07/28/2017 | INEI | I1804467 | | NEOPOST USA INC | 523200 | | 360.00 | | U |
| 07/28/2017 | POLQ | P1801627 | | NEOPOST USA INC | 523200 | | | -603.48 | U |
| 07/28/2017 | POLQ | P1801627 | | NEOPOST USA INC | 523200 | | | -360.00 | U |
| 07/28/2017 | PORD | P1801627 | | NEOPOST USA INC | 523200 | | | 360.00 | U |
| 07/28/2017 | PORD | P1801627 | | NEOPOST USA INC | 523200 | | | 603.48 | U |
| 07/28/2017 | REQP | R1800218 | | RODNEY PIMENTAL | 523200 | | | 360.00 | U |
| 07/28/2017 | REQP | R1800218 | | RODNEY PIMENTAL | 523200 | | | 603.48 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 989.00 | 963.48 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 585.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 577.86 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 585.00 | 577.86 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 2,184.00 | | | U |
| 08/01/2017 | INNC | CR18154H | | SC DIVISION OF GENERAL SERV | 524100 | | -530.00 | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,184.00 | 2,120.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 697.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 677.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 697.00 | 677.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 60.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 60.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,153.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 96.12 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 96.12 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 96.12 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,153.00 | 288.36 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 718.00 | | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 718.00 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 718.00 | 0.00 | 718.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 516.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 110.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 8.08 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 4.27 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 3.81 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 110.00 | 16.16 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | Other Parcel Delivery Service | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 50.00 | | | U |
| ENDING BALANCE: | | Other Parcel Delivery Service | | | 525110 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Motor Pool Reimbursement | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 100.00 | | | U |
| ENDING BALANCE: | | Motor Pool Reimbursement | | | 525250 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Util / Central Warehouse/Bldg Maint | | | 525357 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525357 | 10,500.00 | | | U |
| 07/17/2017 | INNI | I1801708 | | MID CAROLINA ELECTRIC CO | 525357 | | 664.52 | | U |
| 07/18/2017 | INNI | I1801787 | | CAROLINA WATER SERVICE INC | 525357 | | 80.72 | | U |
| 08/05/2017 | INNI | I1803369 | | CAROLINA WATER SERVICE INC | 525357 | | 81.15 | | U |
| 08/12/2017 | INNI | I1803937 | | MID CAROLINA ELECTRIC CO | 525357 | | 737.23 | | U |
| 09/12/2017 | INNI | I1806694 | | MID CAROLINA ELECTRIC CO | 525357 | | 634.71 | | U |
| 09/18/2017 | INNI | I1806583 | | CAROLINA WATER SERVICE INC | 525357 | | 104.48 | | U |
| ENDING BALANCE: | | Util / Central Warehouse/Bldg Maint | | | 525357 | 10,500.00 | 2,302.81 | 0.00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 3,367.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 28.27 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 174.14 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 24.10 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 226.44 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 168.35 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 3,367.00 | 621.30 | 0.00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,000.00 | | | U |
| 07/01/2017 | REQP | R1800031 | | RODNEY PIMENTAL | 525600 | | | 400.00 | U |
| 07/03/2017 | POLQ | P1800815 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -400.00 | U |
| 07/03/2017 | PORD | P1800815 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 400.00 | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 1,000.00 | 0.00 | 400.00 | |
| BEGINNING BALANCE: | | Duplicating Inventory Clearing | | | 528200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528200 | 5,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | ISSU | U1801142 | | CLERK OF COURT | 528200 | | 474.00 | | U |
| ENDING BALANCE: | | | | Duplicating Inventory Clearing | 528200 | 5,000.00 | 474.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Parts/Oil Inventory Clearing | 528201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528201 | 5,000.00 | | | U |
| 07/20/2017 | ISSU | U1800349 | | fleet | 528201 | | 694.14 | | U |
| 07/24/2017 | ISSU | U1800390 | | FLEET SRVC | 528201 | | 961.13 | | U |
| 07/26/2017 | ISSU | U1800439 | | FLEET SRVC | 528201 | | 83.75 | | U |
| 07/26/2017 | ISSU | U1800446 | | FLEET | 528201 | | 964.13 | | U |
| 07/31/2017 | ISSU | U1800493 | | FLEET | 528201 | | 1,076.01 | | U |
| 07/31/2017 | ISSU | U1800502 | | FLEET | 528201 | | 964.13 | | U |
| 07/31/2017 | JE15 | J1800609 | | JULY 17 PT&O INVENTORY TRAN | 528201 | | -4,743.29 | | U |
| 08/04/2017 | ISSU | U1800615 | | FLEET | 528201 | | 961.12 | | U |
| 08/08/2017 | ISSU | U1800665 | | fleet | 528201 | | 996.91 | | U |
| 08/11/2017 | ISSU | U1800737 | | FLEET SRVC | 528201 | | 695.35 | | U |
| 08/14/2017 | ISSU | U1800784 | | fleet | 528201 | | 695.35 | | U |
| 08/21/2017 | ISSU | U1800895 | | FLEET SRVC | 528201 | | 29.97 | | U |
| 08/21/2017 | ISSU | U1800905 | | FLEET | 528201 | | 9.23 | | U |
| 08/22/2017 | ISSU | U1800909 | | FLEET SERVICES | 528201 | | 961.93 | | U |
| 08/22/2017 | ISSU | U1800910 | | FLEET SERVICES | 528201 | | 961.53 | | U |
| 08/31/2017 | ISSU | U1801124 | | FLEET | 528201 | | 83.75 | | U |
| 08/31/2017 | JE15 | J1800942 | | AUG 17 PT&O INVENTORY TRANS | 528201 | | -5,395.14 | | U |
| 09/06/2017 | ISSU | U1801216 | | FLEET SERVICES | 528201 | | 1,078.43 | | U |
| 09/06/2017 | ISSU | U1801217 | | FLEET SERVICES | 528201 | | 695.34 | | U |
| 09/22/2017 | ISSU | U1801477 | | FLEET | 528201 | | 695.83 | | U |
| 09/27/2017 | ISSU | U1801620 | | FLEET | 528201 | | 961.73 | | U |
| 09/27/2017 | ISSU | U1801621 | | FLEET | 528201 | | 959.73 | | U |
| 09/30/2017 | JE15 | J1801263 | | SEP 17 PT&O INVENTORY TRANS | 528201 | | -4,391.06 | | U |
| ENDING BALANCE: | | | | Parts/Oil Inventory Clearing | 528201 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Outside Agency Inventory Clearing | 528202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528202 | 5,000.00 | | | U |
| 07/05/2017 | ISSU | U1800031 | | IRMO FIRE 6017 ST. ANDREWS | 528202 | | 130.00 | | U |
| 07/05/2017 | ISSU | U1800065 | | lex. cty rec - maint | 528202 | | 175.08 | | U |
| 07/06/2017 | ISSU | U1800095 | | LEX. CTY. REC. AGING COMM | 528202 | | 110.72 | | U |
| 07/06/2017 | ISSU | U1800096 | | LEX. CTY. REQ AND AGING | 528202 | | 13.23 | | U |
| 07/06/2017 | ISSU | U1800106 | | PRINT SHOP / TOWN OF LEXING | 528202 | | 47.30 | | U |
| 07/06/2017 | ISSU | U1800108 | | PRINT SHOP / TOWN OF LEX. - | 528202 | | 6.72 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | ISSU | U1800305 | | TOWN OF BATESBURG | 528202 | | 113.63 | | U |
| 07/20/2017 | ISSU | U1800336 | | LEX. CTY. REC AND AGING | 528202 | | 72.90 | | U |
| 07/21/2017 | ISSU | U1800354 | | BATESBURG-LEESVILLE PD 532- | 528202 | | 133.89 | | U |
| 07/31/2017 | ISSU | U1800494 | | L.C.R.A.C. MAINT. | 528202 | | 124.17 | | U |
| 07/31/2017 | ISSU | U1800504 | | WEST COLUMBIA | 528202 | | 242.47 | | U |
| 07/31/2017 | JE15 | J1800626 | | A/R OUTSIDE AGENCIES-JUL 17 | 528202 | | -1,116.09 | | U |
| 07/31/2017 | JE15 | J1800969 | | A/R OUTSIDE AGENCIES JUL 17 | 528202 | | -54.02 | | U |
| 08/04/2017 | ISSU | U1800620 | | BATESBURG-LEESVILLE PD Lt. | 528202 | | 173.92 | | U |
| 08/04/2017 | ISSU | U1800621 | | BATESBURG-LEESVILLE PD Lt. | 528202 | | 17.91 | | U |
| 08/04/2017 | ISSU | U1800626 | | BATESBURG LEESVILLE PD | 528202 | | 23.11 | | U |
| 08/09/2017 | ISSU | U1800699 | | PRINT SHOP / T.O.L. POLICE | 528202 | | 37.84 | | U |
| 08/11/2017 | ISSU | U1800746 | | RECREATION COMIMSSION | 528202 | | 1.38 | | U |
| 08/11/2017 | ISSU | U1800747 | | recreation commission | 528202 | | 35.00 | | U |
| 08/21/2017 | ISSU | U1800901 | | CITY OF CAYCE | 528202 | | 327.33 | | U |
| 08/28/2017 | ISSU | U1801025 | | LEX. REC AND AGING- OAK GRO | 528202 | | 23.87 | | U |
| 08/28/2017 | ISSU | U1801026 | | LEX. CTY. REC AND AGING- MA | 528202 | | 61.07 | | U |
| 09/05/2017 | ISSU | U1801178 | | BATEBURG LEESVILLE | 528202 | | 49.88 | | U |
| 09/05/2017 | ISSU | U1801196 | | WEST COLUMBIA FIRE | 528202 | | 341.14 | | U |
| 09/12/2017 | ISSU | U1801290 | | CITY OF WEST COLUMBIA | 528202 | | 62.79 | | U |
| 09/12/2017 | ISSU | U1801291 | | CITY OF WEST COLUMBIA 12359 | 528202 | | 326.27 | | U |
| 09/21/2017 | ISSU | U1801431 | | TOWN OF BATEESBURG | 528202 | | 472.14 | | U |
| 09/26/2017 | ISSU | U1801536 | | LCRAC- JUNE | 528202 | | 237.63 | | U |
| 09/26/2017 | ISSU | U1801537 | | LCRAC- JO | 528202 | | 96.50 | | U |
| 09/26/2017 | ISSU | U1801573 | | TOWN OF LEXINGTON | 528202 | | 79.33 | | U |
| 09/30/2017 | JE15 | J1800970 | | A/R OUTSIDE AGENCIES AUG 17 | 528202 | | -701.43 | | U |
| 09/30/2017 | JE15 | J1801287 | | A/R OUTSIDE AGENCIES SEP 17 | 528202 | | -1,665.68 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528203 | 5,000.00 | | | U |
| ENDING BALANCE: Over the Counter Sales Clearing | | | | | 528203 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing | | | | | 528204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528204 | 5,000.00 | | | U |
| 07/05/2017 | ISSU | U1800064 | | FLEET | 528204 | | 206.13 | | U |
| 07/11/2017 | ISSU | U1800159 | | fleet | 528204 | | 206.13 | | U |
| 07/18/2017 | ISSU | U1800307 | | FLEET | 528204 | | 206.13 | | U |
| 07/24/2017 | ISSU | U1800388 | | fleet | 528204 | | 206.13 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2017 | ISSU | U1800443 | | FLEET SERVICES | 528204 | | 206.13 | | U |
| 07/31/2017 | JE15 | J1800611 | | JULY 17 DIESEL FUEL ADDITIV | 528204 | | -1,030.65 | | U |
| 08/02/2017 | ISSU | U1800570 | | FLEET | 528204 | | 206.13 | | U |
| 08/04/2017 | ISSU | U1800612 | | FLEET | 528204 | | 206.13 | | U |
| 08/11/2017 | ISSU | U1800739 | | fleet | 528204 | | 206.13 | | U |
| 08/16/2017 | ISSU | U1800831 | | FLEET | 528204 | | 206.77 | | U |
| 08/22/2017 | ISSU | U1800912 | | FLEET SRVC | 528204 | | 206.77 | | U |
| 08/30/2017 | ISSU | U1801094 | | FLEET SERV | 528204 | | 206.77 | | U |
| 08/31/2017 | JE15 | J1800944 | | AUG 17 DIESEL FUEL ADDITIVE | 528204 | | -1,238.70 | | U |
| 09/08/2017 | ISSU | U1801271 | | FLEET | 528204 | | 206.77 | | U |
| 09/12/2017 | ISSU | U1801299 | | FLEET | 528204 | | 206.77 | | U |
| 09/14/2017 | ISSU | U1801339 | | FLEET SRVC | 528204 | | 206.77 | | U |
| 09/21/2017 | ISSU | U1801432 | | FLEET SRVC | 528204 | | 207.19 | | U |
| 09/30/2017 | JE15 | J1801265 | | SEP 17 DIESEL FUEL ADDITIVE | 528204 | | -827.50 | | U |
| ENDING BALANCE: Diesel Fuel Additive Inv. Clearing | | | | | 528204 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528299 | -25,000.00 | | | U |
| ENDING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | -25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 540000 | 210.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 209.72 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 209.72 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -209.72 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 710.00 | 209.72 | 0.00 | |
| BEGINNING BALANCE: (1) 3-Ton Split A/C Unit - Repl | | | | | 5AI009 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI009 | 9,120.00 | | | U |
| 08/24/2017 | PORD | P1801660 | | PALMETTO AIR & CHILLER SERV | 5AI009 | | | 7,600.00 | U |
| ENDING BALANCE: (1) 3-Ton Split A/C Unit - Repl | | | | | 5AI009 | 9,120.00 | 0.00 | 7,600.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 339
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 349,975.00 | 81,680.23 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 44,750.00 | 12,911.83 | 8,736.31 | |

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 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,292.20 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,292.20 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,292.20 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,292.20 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,292.20 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 6,461.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 6,461.00 | 0.00 | |
| TOTAL ORGANIZATION: 101420 Central Stores | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 349,975.00 | 88,141.23 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 44,750.00 | 12,911.83 | 8,736.31 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 345,389.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 11,818.91 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 11,818.91 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 12,251.89 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | -190.77 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 12,251.89 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 12,251.89 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | -588.58 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 12,251.89 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 349,139.00 | 71,866.03 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 30,870.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,235.42 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,235.42 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,235.42 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,235.42 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,235.42 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,235.42 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 32,120.00 | 7,412.52 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 28,807.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 945.52 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 945.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 978.63 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | -203.82 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,159.81 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 975.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,024.53 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | -37.78 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 28,807.00 | 5,788.35 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 51,061.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,770.15 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,770.15 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,828.87 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | -363.72 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,166.73 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,828.87 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,816.05 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | -66.99 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 51,061.00 | 10,750.11 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 54,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,207.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 40.45 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 40.45 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 41.80 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | -8.32 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 49.53 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 41.80 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 41.51 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | -1.53 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 3,207.00 | 245.69 | 0.00 | |
| BEGINNING BALANCE: | | Advertising & Publicity | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 3,000.00 | | | U |
| ENDING BALANCE: | | Advertising & Publicity | | | 520400 | 3,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 10,850.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 10,850.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 6,800.00 | | | U |
| 09/12/2017 | ISSU | U1801288 | | PRINT SHOP | 520800 | | 16.60 | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 6,800.00 | 16.60 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,600.00 | | | U |
| 07/01/2017 | PORD | P1800616 | | FORMS & SUPPLY INC | 521000 | | | 600.00 | U |
| 07/07/2017 | ISSU | U1800125 | | H/R | 521000 | | 12.00 | | U |
| 07/07/2017 | ISSU | U1800127 | | H/R | 521000 | | 5.57 | | U |
| 07/19/2017 | PORD | P1801066 | | U S INK AND TONER INC | 521000 | | | 239.67 | U |
| 07/24/2017 | ISSU | U1800377 | | HUMAN RESOURCES | 521000 | | 82.43 | | U |
| 07/27/2017 | INEI | I1803549 | | U S INK AND TONER INC | 521000 | | | -239.67 | U |
| 07/27/2017 | INEI | I1803549 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 07/28/2017 | ISSU | U1800480 | | HR | 521000 | | 58.58 | | U |
| 08/02/2017 | PORD | P1801323 | | FORMS & SUPPLY INC | 521000 | | | 88.49 | U |
| 08/03/2017 | ISSU | U1800589 | | HUMAN RESOURCES | 521000 | | 2.00 | | U |
| 08/04/2017 | PORD | P1801395 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.28 | U |
| 08/04/2017 | PORD | P1801395 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 37.40 | U |
| 08/08/2017 | INEI | I1804321 | | FORMS & SUPPLY INC | 521000 | | 88.49 | | U |
| 08/08/2017 | INEI | I1804321 | | FORMS & SUPPLY INC | 521000 | | | -88.49 | U |
| 08/14/2017 | PORD | P1801519 | | ANOTHER PRINTER INC | 521000 | | | 25.21 | U |
| 08/14/2017 | PORD | P1801519 | | ANOTHER PRINTER INC | 521000 | | | 58.23 | U |
| 08/15/2017 | ISSU | U1800808 | | HUMAN RESOURCES | 521000 | | 32.61 | | U |
| 08/15/2017 | INEI | I1805459 | | FORMS & SUPPLY INC | 521000 | 106.32 | | | U |
| 08/15/2017 | INEI | I1805459 | | FORMS & SUPPLY INC | 521000 | | | -106.32 | U |
| 08/17/2017 | INEI | I1805460 | | FORMS & SUPPLY INC | 521000 | 46.18 | | | U |
| 08/17/2017 | INEI | I1805460 | | FORMS & SUPPLY INC | 521000 | | | -46.18 | U |
| 08/18/2017 | INEI | I1806091 | | FORMS & SUPPLY INC | 521000 | | | -32.07 | U |
| 08/18/2017 | INEI | I1806091 | | FORMS & SUPPLY INC | 521000 | | 32.07 | | U |
| 08/22/2017 | INEI | I1804297 | | ANOTHER PRINTER INC | 521000 | | | -25.21 | U |
| 08/22/2017 | INEI | I1804297 | | ANOTHER PRINTER INC | 521000 | | 58.23 | | U |
| 08/22/2017 | INEI | I1804297 | | ANOTHER PRINTER INC | 521000 | | | -58.23 | U |
| 08/22/2017 | INEI | I1804297 | | ANOTHER PRINTER INC | 521000 | | 25.21 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | ISSU | U1800949 | | HUMAN RESOURCES | 521000 | | 96.22 | | U |
| 08/29/2017 | PORD | P1801707 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 187.25 | U |
| 08/29/2017 | PORD | P1801707 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 13.38 | U |
| 08/29/2017 | INEI | I1807218 | | FORMS & SUPPLY INC | 521000 | | | -63.99 | U |
| 08/29/2017 | INEI | I1807218 | | FORMS & SUPPLY INC | 521000 | | 63.99 | | U |
| 09/01/2017 | PORD | P1801786 | | U S INK AND TONER INC | 521000 | | | 118.19 | U |
| 09/01/2017 | PORD | P1801786 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/01/2017 | PORD | P1801786 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | | -118.19 | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | 118.19 | | U |
| 09/06/2017 | INEI | I1807094 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -187.25 | U |
| 09/06/2017 | INEI | I1807094 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 12.50 | | U |
| 09/06/2017 | INEI | I1807094 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -13.38 | U |
| 09/06/2017 | INEI | I1807094 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 187.25 | | U |
| 09/08/2017 | INEI | I1807093 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -37.40 | U |
| 09/08/2017 | INEI | I1807093 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.00 | | U |
| 09/08/2017 | INEI | I1807093 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.28 | U |
| 09/08/2017 | INEI | I1807093 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 37.40 | | U |
| 09/14/2017 | ISSU | U1801332 | | HUMAN RESOURCES | 521000 | | 11.00 | | U |
| 09/14/2017 | ISSU | U1801333 | | HUMAN RESOURCES | 521000 | | 3.60 | | U |
| 09/27/2017 | ISSU | U1801594 | | HUMAN RESOURCES | 521000 | | 58.29 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,600.00 | 1,669.62 | 351.44 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 4,500.00 | | | U |
| 07/07/2017 | ISSU | U1800126 | | H/R | 521100 | | 28.60 | | U |
| 07/18/2017 | ISSU | U1800285 | | HUMAN RESOURCES | 521100 | | 63.20 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 267.65 | | U |
| 08/15/2017 | ISSU | U1800807 | | HUMAN RESOURCES | 521100 | | 63.20 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 434.26 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 287.31 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 4,500.00 | 1,144.22 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,210.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800617 | | FORMS & SUPPLY INC | 521200 | | | 1,000.00 | U |
| 07/06/2017 | INNI | I1802994 | | COUNTY OF LEXINGTON | 521200 | | 38.52 | | U |
| 07/10/2017 | PORD | P1800870 | | AMAZON.COM LLC | 521200 | | | 47.52 | U |
| 07/14/2017 | INNI | I1803087 | | COUNTY OF LEXINGTON | 521200 | | 47.52 | | U |
| 08/09/2017 | PORD | P1801462 | | POLLOCK OFFICE MACHINE CO I | 521200 | | | 214.00 | U |
| 08/17/2017 | INEI | I1807789 | | POLLOCK OFFICE MACHINE CO I | 521200 | | | -214.00 | U |
| 08/17/2017 | INEI | I1807789 | | POLLOCK OFFICE MACHINE CO I | 521200 | | 223.58 | | U |
| 08/18/2017 | PORD | P1801570 | | AMAZON.COM LLC | 521200 | | | 54.08 | U |
| 08/18/2017 | PORD | P1801570 | | AMAZON.COM LLC | 521200 | | | 32.30 | U |
| 08/18/2017 | PORD | P1801570 | | AMAZON.COM LLC | 521200 | | | 352.99 | U |
| 08/18/2017 | INNI | I1806036 | | COUNTY OF LEXINGTON | 521200 | | 54.08 | | U |
| 08/20/2017 | INNI | I1806038 | | COUNTY OF LEXINGTON | 521200 | | 176.50 | | U |
| 08/20/2017 | INNI | I1806041 | | COUNTY OF LEXINGTON | 521200 | | 176.50 | | U |
| 08/20/2017 | INNI | I1806042 | | COUNTY OF LEXINGTON | 521200 | | 32.30 | | U |
| 09/13/2017 | POCL | *1800827 | | Close PO P1800870 | 521200 | | | -47.52 | U |
| 09/13/2017 | POCL | *1800869 | | Close PO P1801570 | 521200 | | | -352.99 | U |
| 09/13/2017 | POCL | *1800869 | | Close PO P1801570 | 521200 | | | -54.08 | U |
| 09/13/2017 | POCL | *1800869 | | Close PO P1801570 | 521200 | | | -32.30 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,210.00 | 749.00 | 1,000.00 | |
| BEGINNING BALANCE: Recruitment Supplies | | | | | 521218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521218 | 1,500.00 | | | U |
| ENDING BALANCE: Recruitment Supplies | | | | | 521218 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 175.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 174.40 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 175.00 | 174.40 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 667.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 671.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 667.00 | 671.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 80.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 80.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,396.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 158.50 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 158.50 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 158.50 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 2,396.00 | 475.50 | 0.00 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,272.00 | | | U |
| 07/01/2017 | PORD | P1800612 | | VERIZON WIRELESS | 525021 | | | 1,272.00 | U |
| 07/23/2017 | INEI | I1804622 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 07/23/2017 | INEI | I1804622 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 08/23/2017 | INEI | I1805722 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/23/2017 | INEI | I1805722 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/23/2017 | INEI | I1808804 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/23/2017 | INEI | I1808804 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 1,272.00 | 321.90 | 950.10 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,161.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 1,161.00 | 268.75 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 750.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 30.16 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 46.28 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 192.82 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 750.00 | 269.26 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 15,300.00 | | | U |

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 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2017 | INNI | I1803008 | | COUNTY OF LEXINGTON | 525210 | | 52.71 | | U |
| 07/18/2017 | INNI | I1803011 | | COUNTY OF LEXINGTON | 525210 | | 1,095.00 | | U |
| 07/19/2017 | INNI | I1803017 | | COUNTY OF LEXINGTON | 525210 | | 329.00 | | U |
| 07/19/2017 | INNI | I1803018 | | COUNTY OF LEXINGTON | 525210 | | 1,095.00 | | U |
| 07/20/2017 | INNI | I1803019 | | COUNTY OF LEXINGTON | 525210 | | 125.00 | | U |
| 07/20/2017 | INNI | I1803020 | | COUNTY OF LEXINGTON | 525210 | | 900.00 | | U |
| 07/20/2017 | INNI | I1803021 | | COUNTY OF LEXINGTON | 525210 | | 900.00 | | U |
| 07/20/2017 | INNI | I1803022 | | COUNTY OF LEXINGTON | 525210 | | 329.00 | | U |
| 07/21/2017 | INNI | I1803024 | | COUNTY OF LEXINGTON | 525210 | | 329.00 | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525210 | | 5.35 | | U |
| 08/07/2017 | INNI | I1805898 | | COUNTY OF LEXINGTON | 525210 | | 655.00 | | U |
| 08/07/2017 | INNI | I1805900 | | COUNTY OF LEXINGTON | 525210 | | 505.00 | | U |
| 08/10/2017 | INNI | I1805928 | | COUNTY OF LEXINGTON | 525210 | | 21.87 | | U |
| 08/17/2017 | INNI | I1805935 | | COUNTY OF LEXINGTON | 525210 | | 24.91 | | U |
| 09/05/2017 | INNI | TR20999 | | COLE, MARIA | 525210 | | 557.59 | | U |
| 09/05/2017 | INNI | TR25053 | | HICKS, SHAYLA | 525210 | | 352.09 | | U |
| 09/05/2017 | INNI | TR25055 | | BERRY, JENNIFER | 525210 | | 395.39 | | U |
| 09/13/2017 | INNI | I1808290 | | COUNTY OF LEXINGTON | 525210 | | 55.00 | | U |
| 09/22/2017 | INNI | EX20999 | | COLE, MARIA | 525210 | | 62.66 | | U |
| 09/22/2017 | INNI | EX25053 | | HICKS, SHAYLA | 525210 | | 32.57 | | U |
| 09/27/2017 | INNI | I1808292 | | COUNTY OF LEXINGTON | 525210 | | 126.48 | | U |
| 09/27/2017 | INNI | I1808436 | | COUNTY OF LEXINGTON | 525210 | | 88.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -10.73 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 15,300.00 | 8,025.89 | 0.00 | |
| BEGINNING BALANCE: Employee Training-Staff Development | | | | | 525221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525221 | 31,200.00 | | | U |
| 07/01/2017 | PORD | P1800609 | | GLOBAL CORE STRATEGIES AND | 525221 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1800610 | | PUBLIX SUPER MARKETS INC | 525221 | | | 1,200.00 | U |
| 07/26/2017 | INEI | I1804076 | | PUBLIX SUPER MARKETS INC | 525221 | | | -174.37 | U |
| 07/26/2017 | INEI | I1804076 | | PUBLIX SUPER MARKETS INC | 525221 | | 174.37 | | U |
| 08/11/2017 | INEI | I1803673 | | GLOBAL CORE STRATEGIES AND | 525221 | 6,500.00 | | | U |
| 08/11/2017 | INEI | I1803673 | | GLOBAL CORE STRATEGIES AND | 525221 | | | -6,500.00 | U |
| 09/20/2017 | INEI | I1807125 | | PUBLIX SUPER MARKETS INC | 525221 | | 239.40 | | U |
| 09/20/2017 | INEI | I1807125 | | PUBLIX SUPER MARKETS INC | 525221 | | | -239.40 | U |
| ENDING BALANCE: Employee Training-Staff Development | | | | | 525221 | 31,200.00 | 6,913.77 | 14,286.23 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 3,675.00 | | | U |

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 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2017 | INNI | I1802995 | | COUNTY OF LEXINGTON | 525230 | | 199.00 | | U |
| 07/19/2017 | INNI | I1803012 | | COUNTY OF LEXINGTON | 525230 | | 125.00 | | U |
| 07/19/2017 | INNI | I1803013 | | COUNTY OF LEXINGTON | 525230 | | 125.00 | | U |
| 07/20/2017 | INNI | I1803023 | | COUNTY OF LEXINGTON | 525230 | | 199.00 | | U |
| 07/31/2017 | INNI | I1803701 | | PETTY CASH/FINANCE DEPARTME | 525230 | | 37.44 | | U |
| 08/03/2017 | INNI | CR18086 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,675.00 | 710.44 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 750.00 | | | U |
| 07/06/2017 | INNI | I1800499 | | HICKS, SHAYLA | 525240 | | 11.24 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 750.00 | 11.24 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 250.00 | | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 99.51 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 250.00 | 99.51 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 8,309.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 14.96 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 15.90 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2.29 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 556.58 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2.29 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 608.50 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 11.16 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 11.55 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 23.11 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 16.21 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2.29 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 588.99 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 8,309.00 | 1,853.83 | 0.00 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 60,000.00 | | | U |

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 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800611 | | THE TROPHY & AWARDS CENTER | 525700 | | | 3,300.00 | U |
| 07/07/2017 | INEI | I1802298 | | THE TROPHY & AWARDS CENTER | 525700 | | | -74.37 | U |
| 07/07/2017 | INEI | I1802298 | | THE TROPHY & AWARDS CENTER | 525700 | | 74.37 | | U |
| 07/22/2017 | INEI | I1803567 | | THE TROPHY & AWARDS CENTER | 525700 | | 507.07 | | U |
| 07/22/2017 | INEI | I1803567 | | THE TROPHY & AWARDS CENTER | 525700 | | | -507.07 | U |
| 07/24/2017 | PORD | P1801135 | | SC DEPARTMENT OF CORRECTION | 525700 | | | 513.60 | U |
| 07/25/2017 | INEI | I1805061 | | SC DEPARTMENT OF CORRECTION | 525700 | | 416.91 | | U |
| 07/25/2017 | INEI | I1805061 | | SC DEPARTMENT OF CORRECTION | 525700 | | | -416.91 | U |
| 07/26/2017 | INEI | I1803569 | | THE TROPHY & AWARDS CENTER | 525700 | | 74.37 | | U |
| 07/26/2017 | INEI | I1803569 | | THE TROPHY & AWARDS CENTER | 525700 | | | -74.37 | U |
| 09/01/2017 | INEI | I1806975 | | THE TROPHY & AWARDS CENTER | 525700 | | 20.87 | | U |
| 09/01/2017 | INEI | I1806975 | | THE TROPHY & AWARDS CENTER | 525700 | | | -20.87 | U |
| 09/07/2017 | CORD | P1801135 | | SC DEPARTMENT OF CORRECTION | 525700 | | | -96.69 | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 60,000.00 | 1,093.59 | 2,623.32 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 600.00 | | | U |
| 07/07/2017 | ISSU | U1800128 | | H/R | 540000 | | 23.76 | | U |
| 09/22/2017 | PORD | P1802031 | | PINNACLE NETWORK SOLUTIONS | 540000 | | | 127.33 | U |
| 09/28/2017 | ISSU | U1801632 | | HUMAN RESOURCES | 540000 | | 18.68 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 600.00 | 42.44 | 127.33 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 3,914.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 32,400.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 36,314.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI010 | 882.00 | | | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI010 | 882.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl | | | | | 5AI011 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI011 | 1,109.00 | | | U |

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|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1) | | Standard Laptop (F3) - Repl | 5AI011 | 1,109.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | 20" Flat Panel Monitor | 5AI012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI012 | 159.00 | | | U |
| 07/10/2017 | REQP | R1800073 | | RHONDA PORTH | 5AI012 | | | 139.09 | U |
| 07/12/2017 | POLQ | P1800934 | | DELL SOFTWARE INC | 5AI012 | | | -139.09 | U |
| 07/12/2017 | PORD | P1800934 | | DELL SOFTWARE INC | 5AI012 | | | 139.09 | U |
| 07/12/2017 | PORD | P1800968 | | DELL MARKETING LP | 5AI012 | | | 139.09 | U |
| 07/14/2017 | POCL | *1800018 | | Close PO P1800934 | 5AI012 | | | -139.09 | U |
| 07/28/2017 | INEI | I1803694 | | DELL MARKETING LP | 5AI012 | | | -139.09 | U |
| 07/28/2017 | INEI | I1803694 | | DELL MARKETING LP | 5AI012 | | 139.09 | | U |
| ENDING BALANCE: | | (1) | | 20" Flat Panel Monitor | 5AI012 | 159.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Standard Laptop (F3) | 5AI013 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI013 | 1,109.00 | | | U |
| ENDING BALANCE: | | (1) | | Standard Laptop (F3) | 5AI013 | 1,109.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Standard Projector w/Case | 5AI014 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI014 | 1,161.00 | | | U |
| 08/09/2017 | REQP | R1800191 | | RHONDA PORTH | 5AI014 | | | 795.30 | U |
| 08/09/2017 | REQP | R1800191 | | RHONDA PORTH | 5AI014 | | | 49.10 | U |
| 08/11/2017 | POLQ | P1801477 | | DELL MARKETING LP | 5AI014 | | | -49.10 | U |
| 08/11/2017 | POLQ | P1801477 | | DELL MARKETING LP | 5AI014 | | | -795.30 | U |
| 08/11/2017 | PORD | P1801477 | | DELL MARKETING LP | 5AI014 | | | 795.30 | U |
| 08/11/2017 | PORD | P1801477 | | DELL MARKETING LP | 5AI014 | | | 49.10 | U |
| 08/30/2017 | INEI | I1806658 | | DELL MARKETING LP | 5AI014 | | 49.10 | | U |
| 08/30/2017 | INEI | I1806658 | | DELL MARKETING LP | 5AI014 | | | -795.30 | U |
| 08/30/2017 | INEI | I1806658 | | DELL MARKETING LP | 5AI014 | | | -49.10 | U |
| 08/30/2017 | INEI | I1806658 | | DELL MARKETING LP | 5AI014 | | 795.31 | | U |
| ENDING BALANCE: | | (1) | | Standard Projector w/Case | 5AI014 | 1,161.00 | 844.41 | 0.00 | |
| TOTAL FUND: | | | | 1000 GF / County Ordinary | | | | | |
| | | | | PERSONAL SERVICES | 06 | 518,934.00 | 109,712.70 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 199,779.00 | 25,494.46 | 19,338.42 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Campus Parking Fund | 2920 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| Human Resources/ Employee C | | | | | 2930 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 20.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 7,995.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 539900 | 600.00 | | | U |
| 08/31/2017 | PORD | P1801743 | | FORMS & SUPPLY INC | 539900 | | | 9.90 | U |
| 08/31/2017 | PORD | P1801743 | | FORMS & SUPPLY INC | 539900 | | | 9.90 | U |
| 08/31/2017 | PORD | P1801743 | | FORMS & SUPPLY INC | 539900 | | | 9.90 | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | 9.90 | | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | 9.90 | | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | | -9.90 | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | 9.89 | | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | | -9.90 | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | | -9.90 | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 8,595.00 | 29.69 | 0.00 | |
| TOTAL FUND: 2930 Human Resources/ Employee C | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 8,615.00 | 29.69 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| | | | | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,858.08 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,858.08 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,858.08 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | -23.36 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,375.93 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,022.91 | | U |
| | | | | ENDING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 9,949.72 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 9,949.72 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 106,439.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,189.95 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,189.94 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,189.95 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,189.95 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,189.95 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,189.95 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 106,439.00 | 25,139.69 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 8,143.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 282.80 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 282.82 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 282.82 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 282.82 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 282.81 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 320.53 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,143.00 | 1,734.60 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 14,433.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 568.15 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 568.15 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 568.15 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 568.15 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 568.15 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 568.15 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 14,433.00 | 3,408.90 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 3,900.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,014.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 78.94 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 78.94 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 78.94 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 78.94 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 78.94 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 78.94 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,014.00 | 473.64 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 3,870.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 3,870.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 450.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 315.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.37 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.61 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.41 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 315.00 | 1.39 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 125.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 28.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 27.89 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 28.00 | 27.89 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 101.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 98.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 101.00 | 98.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 482.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 40.16 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 40.16 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 40.16 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 482.00 | 120.48 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 640.00 | | | U |
| 07/01/2017 | PORD | P1800612 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804622 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804622 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805722 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805722 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808804 | | VERIZON WIRELESS | 525021 | | 111.41 | | U |
| 09/23/2017 | INEI | I1808804 | | VERIZON WIRELESS | 525021 | | | -111.41 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 640.00 | 218.71 | 417.29 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 200.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 3.12 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 2.45 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 200.00 | 5.57 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,925.00 | | | U |
| 07/27/2017 | INNI | I1803030 | | COUNTY OF LEXINGTON | 525210 | | 329.00 | | U |
| 09/05/2017 | INNI | TR25054 | | GROSCOST, WENDY | 525210 | | 512.59 | | U |
| 09/22/2017 | INNI | EX25054 | | GROSCOST, WENDY | 525210 | | 76.98 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,925.00 | 918.57 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,500.00 | | | U |
| 07/01/2017 | INNI | CR18011 | | PUBLIC RISK MANAGEMENT ASSO | 525230 | | 385.00 | | U |
| 08/09/2017 | INNI | CR18085 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 08/09/2017 | INNI | CR18087 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 08/30/2017 | INNI | CR18150 | | ERI SAFETY VIDEOS | 525230 | | 535.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,500.00 | 970.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 50.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 250.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 10.17 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 6.96 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 250.00 | 17.13 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 1,452.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 2.60 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 2.77 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 96.72 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 0.40 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 0.40 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 105.74 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 1.94 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 2.01 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 4.02 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 2.82 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 0.40 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 102.35 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 1,452.00 | 322.17 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 1,818.00 | | | U |
| 07/01/2017 | BD02 | J1800593 | | BAR 18-001 | 529903 | 3,878.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 5,696.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Depreciation Expense | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 315.00 | | | U |
| ENDING BALANCE: | | | | Depreciation Expense | 530100 | 315.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 08/16/2017 | INNI | CR18212 | | PACKARD, GAYLE | 538000 | | 228.65 | | U |
| ENDING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 228.65 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 383.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 383.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| TOTAL FUND: 6790 Risk Management Administrat | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 150,499.00 | 34,656.83 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 14,690.00 | 2,993.06 | 417.29 | |
| TOTAL ORGANIZATION: 101500 Human Resources | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 669,433.00 | 154,319.25 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 223,284.00 | 28,517.21 | 19,755.71 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 434,535.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 10,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 17,097.52 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 17,097.49 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 17,097.49 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 17,097.50 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 17,097.51 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 17,097.50 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 444,535.00 | 102,585.01 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 33,242.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,177.79 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,177.75 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,177.79 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,177.76 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,177.77 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,307.97 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 33,242.00 | 7,196.83 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 58,923.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,318.42 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,318.41 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,318.41 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,318.42 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,318.42 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,318.42 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 58,923.00 | 13,910.50 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 62,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 62,400.00 | 15,600.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,446.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 134.92 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 134.92 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 134.92 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 134.93 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 134.92 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 134.92 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,446.00 | 809.53 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 31,575.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 3,600.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,000.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -400.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 400.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,600.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 3,600.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,000.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 3,000.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -2,500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 2,500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,000.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 200.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -200.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 400.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -400.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,200.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,200.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,491.78 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,491.78 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 100.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -100.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 250.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -250.00 | U |
| 09/20/2017 | CORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -8.22 | U |
| 09/22/2017 | PORD | P1802029 | | DLT SOLUTIONS LLC | 520702 | | | 1,022.59 | U |
| 09/30/2017 | INEI | I1808396 | | DLT SOLUTIONS LLC | 520702 | | | -1,022.59 | U |
| 09/30/2017 | INEI | I1808396 | | DLT SOLUTIONS LLC | 520702 | | 1,022.59 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 31,575.00 | 21,564.37 | 0.00 | |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520703 | 1,310.00 | | | U |
| 07/01/2017 | PORD | P1800905 | | PRO SYSTEMS INC | 520703 | | | 100.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800905 | | PRO SYSTEMS INC | 520703 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800905 | | PRO SYSTEMS INC | 520703 | | | 460.00 | U |
| 07/28/2017 | INEI | I1807937 | | PRO SYSTEMS INC | 520703 | | 750.00 | | U |
| 07/28/2017 | INEI | I1807937 | | PRO SYSTEMS INC | 520703 | | 460.00 | | U |
| 07/28/2017 | INEI | I1807937 | | PRO SYSTEMS INC | 520703 | | | -100.00 | U |
| 07/28/2017 | INEI | I1807937 | | PRO SYSTEMS INC | 520703 | | 100.00 | | U |
| 07/28/2017 | INEI | I1807937 | | PRO SYSTEMS INC | 520703 | | | -750.00 | U |
| 07/28/2017 | INEI | I1807937 | | PRO SYSTEMS INC | 520703 | | | -460.00 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 1,310.00 | 1,310.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800904 | | ARC DOCUMENT SOLUTIONS | 521000 | | | 350.00 | U |
| 08/08/2017 | INNI | I1803716 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 37.45 | | U |
| 08/14/2017 | PORD | P1801530 | | AMAZON.COM LLC | 521000 | | | 353.09 | U |
| 08/14/2017 | PORD | P1801530 | | AMAZON.COM LLC | 521000 | | | 331.69 | U |
| 08/14/2017 | PORD | P1801530 | | AMAZON.COM LLC | 521000 | | | 299.60 | U |
| 08/14/2017 | PORD | P1801530 | | AMAZON.COM LLC | 521000 | | | 15.72 | U |
| 08/15/2017 | INNI | I1806033 | | COUNTY OF LEXINGTON | 521000 | | 663.08 | | U |
| 08/26/2017 | INNI | I1806320 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 6.41 | | U |
| 08/31/2017 | PORD | P1801768 | | FORMS & SUPPLY INC | 521000 | | | 13.69 | U |
| 09/06/2017 | INEI | I1805920 | | FORMS & SUPPLY INC | 521000 | | 13.69 | | U |
| 09/06/2017 | INEI | I1805920 | | FORMS & SUPPLY INC | 521000 | | | -13.69 | U |
| 09/13/2017 | POCL | *1800864 | | Close PO P1801530 | 521000 | | | -331.69 | U |
| 09/13/2017 | POCL | *1800864 | | Close PO P1801530 | 521000 | | | -299.60 | U |
| 09/13/2017 | POCL | *1800864 | | Close PO P1801530 | 521000 | | | -353.09 | U |
| 09/13/2017 | POCL | *1800864 | | Close PO P1801530 | 521000 | | | -15.72 | U |
| 09/15/2017 | PORD | P1801948 | | AMAZON.COM LLC | 521000 | | | 70.33 | U |
| 09/15/2017 | PORD | P1801948 | | AMAZON.COM LLC | 521000 | | | 80.24 | U |
| 09/19/2017 | INNI | I1806025 | | COUNTY OF LEXINGTON | 521000 | | 315.32 | | U |
| 09/19/2017 | INNI | I1808546 | | COUNTY OF LEXINGTON | 521000 | | 80.24 | | U |
| 09/25/2017 | ISSU | U1801494 | | PLANNING/ GIS | 521000 | | 12.91 | | U |
| 09/26/2017 | ISSU | U1801586 | | PLANNING AND GIS | 521000 | | 27.89 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 1,156.99 | 500.57 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 503.00 | | | U |
| 07/14/2017 | ISSU | U1800247 | | PLANNING / GIS | 521100 | | 94.80 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 25.92 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 42.03 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 27.81 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 503.00 | 190.56 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 09/19/2017 | INNI | I1808545 | | COUNTY OF LEXINGTON | 521200 | | 70.33 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 70.33 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 180.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 179.32 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 180.00 | 179.32 | 0.00 | |
| BEGINNING BALANCE: Drone Insurance | | | | | 524015 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524015 | 2,500.00 | | | U |
| ENDING BALANCE: Drone Insurance | | | | | 524015 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 691.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 671.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 691.00 | 671.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 80.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 80.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,927.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 160.64 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 160.64 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 160.64 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,927.00 | 481.92 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 636.00 | | | U |
| 07/01/2017 | PORD | P1800903 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804626 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804626 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805728 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805728 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808808 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/23/2017 | INEI | I1808808 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 636.00 | 160.95 | 475.05 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,032.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,032.00 | 258.00 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 648.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 648.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 300.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 27.52 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 30.43 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 51.36 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 300.00 | 109.31 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 40.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 40.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 14,180.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2017 | INNI | EX23181 | | RICKENBAKER, DON ALAN. | 525210 | | 336.68 | | U |
| 07/19/2017 | INNI | EX23390 | | SENGUPTA, ALISON | 525210 | | 292.35 | | U |
| 09/12/2017 | INNI | TR23103 | | SC ARC USER GROUP | 525210 | | 65.00 | | U |
| 09/14/2017 | INNI | TR23104 | | GEOSPATIAL ADMINISTRATORS A | 525210 | | 85.00 | | U |
| 09/20/2017 | INNI | TR23105 | | GRAY, VALERIE | 525210 | | 258.65 | | U |
| 09/28/2017 | INNI | TR23108 | | SC ARC USER GROUP | 525210 | | 65.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 14,180.00 | 1,102.68 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,683.00 | | | U |
| 07/01/2017 | PORD | P1801787 | | GAASC | 525230 | | | 75.00 | U |
| 07/01/2017 | PORD | P1801787 | | GAASC | 525230 | | | 75.00 | U |
| 09/06/2017 | INEI | I1804883 | | GAASC | 525230 | | 75.00 | | U |
| 09/06/2017 | INEI | I1804883 | | GAASC | 525230 | | | -75.00 | U |
| 09/06/2017 | INEI | I1804884 | | GAASC | 525230 | | 75.00 | | U |
| 09/06/2017 | INEI | I1804884 | | GAASC | 525230 | | | -75.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,683.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 1,500.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 28.35 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 75.43 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 14.98 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,500.00 | 118.76 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 9,523.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 17.17 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 18.25 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2.63 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 638.70 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2.63 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 698.28 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 12.80 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 13.25 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 26.52 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 18.60 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2.63 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 10.60 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 675.89 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 9,523.00 | 2,137.95 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,460.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,460.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 410.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 410.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PICTOMETRY PROJECT | | | | | 5A8013 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5A8013 | 207,713.00 | | | U |
| ENDING BALANCE: PICTOMETRY PROJECT | | | | | 5A8013 | 207,713.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Advanced Computers (F2B) - Repl | | | | | 5AI015 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI015 | 6,758.00 | | | U |
| ENDING BALANCE: (2) Advanced Computers (F2B) - Repl | | | | | 5AI015 | 6,758.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Advanced Laptop (F4) - Repl | | | | | 5AI016 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI016 | 2,477.00 | | | U |
| ENDING BALANCE: (1) Advanced Laptop (F4) - Repl | | | | | 5AI016 | 2,477.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Rugged Laptop(F5)-Repl | | | | | 5AI017 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI017 | 2,073.00 | | | U |
| ENDING BALANCE: (1) Standard Rugged Laptop(F5)-Repl | | | | | 5AI017 | 2,073.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: ARCGIS Advance Upgrade | | | | | 5AI018 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI018 | 20,000.00 | | | U |
| ENDING BALANCE: ARCGIS Advance Upgrade | | | | | 5AI018 | 20,000.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 369
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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 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 602,546.00 | 140,101.87 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 312,699.00 | 29,662.14 | 975.62 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,981.07 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,981.07 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,981.07 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,981.07 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,981.07 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 9,905.35 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 9,905.35 | 0.00 | |
| TOTAL ORGANIZATION: 101600 Planning & GIS | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 602,546.00 | 150,007.22 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 312,699.00 | 29,662.14 | 975.62 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,357,842.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 30,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 47,646.35 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 48,878.14 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 50,280.55 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 50,283.91 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 50,305.26 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 51,531.43 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,387,842.00 | 298,925.64 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 41.29 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 169.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 206.01 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 189.78 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 37.08 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 643.43 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 103,875.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 3,407.71 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 3,506.01 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 3,596.99 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 3,604.95 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 3,594.86 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3,942.20 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 103,875.00 | 21,652.72 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 183,430.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 5,208.51 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 5,392.87 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 5,588.04 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 5,586.28 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 5,568.49 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 5,729.72 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 183,430.00 | 33,073.91 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 234,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 29,406.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1,000.01 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1,040.58 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1,079.67 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1,079.63 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 1,079.23 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 1,082.92 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 29,406.00 | 6,362.04 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 1,257.96 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 1,257.96 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 1,257.96 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 1,257.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 1,257.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 1,257.96 | | U |
| ENDING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 7,547.76 | 0.00 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 250.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Derelict Mobile Home Removal | 520235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520235 | 10,000.00 | | | U |
| ENDING BALANCE: | | | | Derelict Mobile Home Removal | 520235 | 10,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1800909 | | THE STATE MEDIA COMPANY | 520400 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800910 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 900.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,000.00 | 0.00 | 1,000.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 11,801.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800732 | | DLT SOLUTIONS LLC | 520702 | | | 180.52 | U |
| 07/01/2017 | PORD | P1801037 | | SHARP BUSINESS SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 300.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -300.00 | U |
| 07/01/2017 | PORD | P1801209 | | NEWCOM WIRELESS SERVICES | 520702 | | | 450.00 | U |
| 07/11/2017 | INEI | I1803867 | | HARRIS COMPUTER SYSTEMS | 520702 | | | -10,118.00 | U |
| 07/11/2017 | INEI | I1803867 | | HARRIS COMPUTER SYSTEMS | 520702 | | 10,118.00 | | U |
| 07/11/2017 | PORD | P1801617 | | HARRIS COMPUTER SYSTEMS | 520702 | | | 10,118.00 | U |
| 07/29/2017 | INEI | I1804200 | | NEWCOM WIRELESS SERVICES | 520702 | | | -450.00 | U |
| 07/29/2017 | INEI | I1804200 | | NEWCOM WIRELESS SERVICES | 520702 | | 450.00 | | U |
| 07/31/2017 | INEI | I1804735 | | DLT SOLUTIONS LLC | 520702 | | 180.52 | | U |
| 07/31/2017 | INEI | I1804735 | | DLT SOLUTIONS LLC | 520702 | | | -180.52 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 11,801.00 | 11,048.52 | 400.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 5,050.00 | | | U |
| 07/05/2017 | ISSU | U1800035 | | COMMUNITY DEV | 521000 | | 22.26 | | U |
| 07/05/2017 | ISSU | U1800058 | | COMMUNITY DEV | 521000 | | -22.26 | | U |
| 07/05/2017 | ISSU | U1800077 | | COMMUNITY DEV | 521000 | | 15.36 | | U |
| 07/06/2017 | ISSU | U1800118 | | COMMUNITY DEVLOPEMENT | 521000 | | 16.34 | | U |
| 07/10/2017 | PORD | P1800884 | | FORMS & SUPPLY INC | 521000 | | | 16.85 | U |
| 07/10/2017 | PORD | P1800885 | | U S INK AND TONER INC | 521000 | | | 120.01 | U |
| 07/10/2017 | PORD | P1800885 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 07/10/2017 | PORD | P1800885 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 07/10/2017 | PORD | P1800885 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 07/14/2017 | INEI | I1803654 | | FORMS & SUPPLY INC | 521000 | | 16.85 | | U |
| 07/14/2017 | INEI | I1803654 | | FORMS & SUPPLY INC | 521000 | | | -16.85 | U |
| 07/17/2017 | INEI | I1803552 | | U S INK AND TONER INC | 521000 | | 120.01 | | U |
| 07/17/2017 | INEI | I1803552 | | U S INK AND TONER INC | 521000 | | | -120.01 | 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 | | | | |
| 07/17/2017 | INEI | I1803552 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 07/17/2017 | INEI | I1803552 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 07/17/2017 | INEI | I1803552 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 07/17/2017 | INEI | I1803552 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 07/17/2017 | INEI | I1803552 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 07/17/2017 | INEI | I1803552 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 07/18/2017 | PORD | P1801019 | | FORMS & SUPPLY INC | 521000 | | | 33.71 | U |
| 07/19/2017 | PORD | P1801063 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 7.49 | U |
| 07/19/2017 | PORD | P1801063 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.75 | U |
| 07/19/2017 | PORD | P1801064 | | FORMS & SUPPLY INC | 521000 | | | 31.82 | U |
| 07/20/2017 | INEI | I1804317 | | FORMS & SUPPLY INC | 521000 | | | -33.71 | U |
| 07/20/2017 | INEI | I1804317 | | FORMS & SUPPLY INC | 521000 | | 33.71 | | U |
| 07/24/2017 | PORD | P1801136 | | FORMS & SUPPLY INC | 521000 | | | 11.37 | U |
| 07/24/2017 | PORD | P1801137 | | FORMS & SUPPLY INC | 521000 | | | 20.22 | U |
| 07/25/2017 | ISSU | U1800414 | | community development | 521000 | | 6.00 | | U |
| 07/25/2017 | ISSU | U1800415 | | community development | 521000 | | 14.57 | | U |
| 07/25/2017 | INEI | I1803729 | | FORMS & SUPPLY INC | 521000 | | 31.82 | | U |
| 07/25/2017 | INEI | I1803729 | | FORMS & SUPPLY INC | 521000 | | | -31.82 | U |
| 08/01/2017 | INEI | I1804298 | | FORMS & SUPPLY INC | 521000 | | | -11.37 | U |
| 08/01/2017 | INEI | I1804298 | | FORMS & SUPPLY INC | 521000 | | 11.37 | | U |
| 08/02/2017 | PORD | P1801332 | | U S INK AND TONER INC | 521000 | | | 233.05 | U |
| 08/02/2017 | INEI | I1804306 | | FORMS & SUPPLY INC | 521000 | | 20.22 | | U |
| 08/02/2017 | INEI | I1804306 | | FORMS & SUPPLY INC | 521000 | | | -20.22 | U |
| 08/07/2017 | INEI | I1804853 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 7.49 | | U |
| 08/07/2017 | INEI | I1804853 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -3.75 | U |
| 08/07/2017 | INEI | I1804853 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.50 | | U |
| 08/07/2017 | INEI | I1804853 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -7.49 | U |
| 08/09/2017 | INEI | I1804860 | | U S INK AND TONER INC | 521000 | | | -233.05 | U |
| 08/09/2017 | INEI | I1804860 | | U S INK AND TONER INC | 521000 | | 233.05 | | U |
| 08/11/2017 | PORD | P1801481 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 08/11/2017 | PORD | P1801481 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.28 | U |
| 08/14/2017 | ISSU | U1800785 | | COMMUNITY DEVELOPMENT | 521000 | | 252.80 | | U |
| 08/14/2017 | PORD | P1801512 | | ANOTHER PRINTER INC | 521000 | | | 25.21 | U |
| 08/14/2017 | PORD | P1801512 | | ANOTHER PRINTER INC | 521000 | | | 58.23 | U |
| 08/15/2017 | ISSU | U1800821 | | COMMUNITY DEL | 521000 | | 4.57 | | U |
| 08/16/2017 | ISSU | U1800828 | | community development | 521000 | | 0.06 | | U |
| 08/18/2017 | ISSU | U1800867 | | COMMUNITY DEVLOPMENT | 521000 | | 11.91 | | U |
| 08/22/2017 | INEI | I1804299 | | ANOTHER PRINTER INC | 521000 | | 58.23 | | U |
| 08/22/2017 | INEI | I1804299 | | ANOTHER PRINTER INC | 521000 | | | -58.23 | U |
| 08/22/2017 | INEI | I1804299 | | ANOTHER PRINTER INC | 521000 | | | -25.21 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1804299 | | ANOTHER PRINTER INC | 521000 | | 25.21 | | U |
| 08/24/2017 | ISSU | U1800973 | | COMMUNITY DEVELOPMENT | 521000 | | 4.24 | | U |
| 08/24/2017 | ISSU | U1800974 | | COMMUNITY DEVELOPMENT | 521000 | | 11.28 | | U |
| 08/24/2017 | PORD | P1801648 | | FORMS & SUPPLY INC | 521000 | | | 15.30 | U |
| 08/24/2017 | PORD | P1801648 | | FORMS & SUPPLY INC | 521000 | | | 2.09 | U |
| 08/24/2017 | PORD | P1801648 | | FORMS & SUPPLY INC | 521000 | | | 2.65 | U |
| 08/25/2017 | PORD | P1801677 | | OFFICE DEPOT INC | 521000 | | | 9.63 | U |
| 08/28/2017 | ISSU | U1801031 | | community dev | 521000 | | 7.85 | | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | 2.65 | | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | 2.09 | | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | | -2.09 | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | | -2.65 | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | 15.30 | | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | | -15.30 | U |
| 08/29/2017 | PORD | P1801723 | | FORMS & SUPPLY INC | 521000 | | | 24.65 | U |
| 08/30/2017 | PORD | P1801736 | | OBLIQUE FILING SYSTEMS | 521000 | | | 0.00 | U |
| 08/30/2017 | PORD | P1801736 | | OBLIQUE FILING SYSTEMS | 521000 | | | 728.67 | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | 9.63 | | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | | -9.63 | U |
| 08/30/2017 | INEI | I1807092 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 08/30/2017 | INEI | I1807092 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.28 | U |
| 08/30/2017 | INEI | I1807092 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 08/30/2017 | INEI | I1807092 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.00 | | U |
| 08/31/2017 | PORD | P1801769 | | U S INK AND TONER INC | 521000 | | | 180.68 | U |
| 08/31/2017 | PORD | P1801769 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 08/31/2017 | PORD | P1801769 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 08/31/2017 | PORD | P1801769 | | U S INK AND TONER INC | 521000 | | | 120.01 | U |
| 08/31/2017 | PORD | P1801769 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 08/31/2017 | INEI | I1805478 | | FORMS & SUPPLY INC | 521000 | | 24.65 | | U |
| 08/31/2017 | INEI | I1805478 | | FORMS & SUPPLY INC | 521000 | | | -24.65 | U |
| 09/05/2017 | ISSU | U1801193 | | COMMUNITY DEVELOPMENT | 521000 | | 6.08 | | U |
| 09/07/2017 | ISSU | U1801241 | | COMMUNITY DEVELOPMENT | 521000 | | 5.35 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | 120.01 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | | -120.01 | 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 | | | | |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | 180.68 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | | -180.68 | U |
| 09/19/2017 | INEI | I1809251 | | OBLIQUE FILING SYSTEMS | 521000 | | 0.00 | | U |
| 09/19/2017 | INEI | I1809251 | | OBLIQUE FILING SYSTEMS | 521000 | | | -728.67 | U |
| 09/19/2017 | INEI | I1809251 | | OBLIQUE FILING SYSTEMS | 521000 | | 728.67 | | U |
| 09/19/2017 | INEI | I1809251 | | OBLIQUE FILING SYSTEMS | 521000 | | | 0.00 | U |
| 09/22/2017 | PORD | P1802026 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.82 | U |
| 09/22/2017 | PORD | P1802026 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 09/22/2017 | ISSU | U1801473 | | community development | 521000 | | 3.52 | | U |
| 09/22/2017 | ISSU | U1801474 | | community dev | 521000 | | 27.72 | | U |
| 09/26/2017 | ISSU | U1801580 | | COMMUNITY DEVELOPMENT | 521000 | | 88.84 | | U |
| 09/27/2017 | INEI | I1808906 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.82 | U |
| 09/27/2017 | INEI | I1808906 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 09/27/2017 | INEI | I1808906 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 09/27/2017 | INEI | I1808906 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.50 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 5,050.00 | 3,426.15 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 5,550.00 | | | U |
| 07/31/2017 | FT01 | J1800355 | | JUL 17 ROD DUPLICATING | 521100 | | 0.67 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 354.48 | | U |
| 08/31/2017 | FT01 | J1800714 | | AUG 17 ROD DUPLICATING | 521100 | | 0.37 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 575.15 | | U |
| 09/30/2017 | FT01 | J1801053 | | SEP 17 ROD DUPLICATING | 521100 | | 0.17 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 380.49 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 5,550.00 | 1,311.33 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,600.00 | | | U |
| 08/01/2017 | PORD | P1801308 | | BARRON BUSINESS FORMS | 521200 | | | 1,499.40 | U |
| 08/02/2017 | PORD | P1801331 | | UNICORN PRINTING CO INC | 521200 | | | 706.20 | U |
| 08/11/2017 | INEI | I1804691 | | BARRON BUSINESS FORMS | 521200 | | 1,499.40 | | U |
| 08/11/2017 | INEI | I1804691 | | BARRON BUSINESS FORMS | 521200 | | | -1,499.40 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,600.00 | 1,499.40 | 706.20 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 3,900.00 | | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800161 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,000.00 | U |
| 07/05/2017 | ISSU | U1800032 | | FLEET- COMMUNITY DEV 38149 | 522300 | | 3.27 | | U |
| 07/11/2017 | INEI | I1802517 | | GENUINE PARTS COMPANY INC | 522300 | | | -94.88 | U |
| 07/11/2017 | INEI | I1802517 | | GENUINE PARTS COMPANY INC | 522300 | | 94.88 | | U |
| 07/25/2017 | ISSU | U1800432 | | COMMUNITY DEV | 522300 | | 2.43 | | U |
| 07/25/2017 | INEI | I1803555 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 45.00 | | U |
| 07/25/2017 | INEI | I1803555 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -45.00 | U |
| 07/26/2017 | ISSU | U1800435 | | FLEET/ ADMIN | 522300 | | 237.59 | | U |
| 07/28/2017 | ISSU | U1800472 | | FLEET/ COMM. DEV 38150 | 522300 | | 2.00 | | U |
| 07/28/2017 | INEI | I1804290 | | GENUINE PARTS COMPANY INC | 522300 | | 52.76 | | U |
| 07/28/2017 | INEI | I1804290 | | GENUINE PARTS COMPANY INC | 522300 | | | -52.76 | U |
| 08/04/2017 | ISSU | U1800619 | | FLEET / COMM. DEV. CNTY# | 522300 | | 3.27 | | U |
| 08/04/2017 | INEI | I1804235 | | GENUINE PARTS COMPANY INC | 522300 | | 51.67 | | U |
| 08/04/2017 | INEI | I1804235 | | GENUINE PARTS COMPANY INC | 522300 | | | -51.67 | U |
| 08/04/2017 | INEI | I1804236 | | GENUINE PARTS COMPANY INC | 522300 | | | -47.52 | U |
| 08/04/2017 | INEI | I1804236 | | GENUINE PARTS COMPANY INC | 522300 | | 47.52 | | U |
| 08/07/2017 | ISSU | U1800646 | | FLEET/ COMM DEV. 40544 | 522300 | | 3.70 | | U |
| 08/24/2017 | ISSU | U1800992 | | FLEET / COMM. DEV. CNTY# | 522300 | | 2.50 | | U |
| 08/28/2017 | ISSU | U1801029 | | FLEET 32859 | 522300 | | 97.48 | | U |
| 09/12/2017 | ISSU | U1801294 | | FLEET / COMM. DEV. CNTY# | 522300 | | 3.77 | | U |
| 09/12/2017 | INNI | CT36925 | | GENUINE PARTS COMPANY INC | 522300 | | 7.70 | | U |
| 09/14/2017 | INEI | I1808549 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 09/14/2017 | INEI | I1808549 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | | 3,900.00 | 869.54 | 994.17 |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | | 727.00 | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 724.38 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | | 727.00 | 724.38 | 0.00 |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | | 7,098.00 | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 6,360.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | | 7,098.00 | 6,360.00 | 0.00 |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,015.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,905.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,015.00 | 1,905.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 290.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 290.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 8,341.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 673.09 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 674.77 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 671.41 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 8,341.00 | 2,019.27 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 5,280.00 | | | U |
| 07/01/2017 | PORD | P1801207 | | VERIZON WIRELESS | 525004 | | | 5,280.00 | U |
| 07/23/2017 | INEI | I1804607 | | VERIZON WIRELESS | 525004 | | 182.82 | | U |
| 07/23/2017 | INEI | I1804607 | | VERIZON WIRELESS | 525004 | | | -182.82 | U |
| 08/23/2017 | INEI | I1805703 | | VERIZON WIRELESS | 525004 | | | -182.82 | U |
| 08/23/2017 | INEI | I1805703 | | VERIZON WIRELESS | 525004 | | 182.82 | | U |
| 08/30/2017 | CORD | P1801029 | | VERIZON WIRELESS | 525004 | | | 5,280.00 | U |
| 08/30/2017 | POCL | *1800812 | | Close PO P1801207 | 525004 | | | -5,280.00 | U |
| 09/23/2017 | INEI | I1808784 | | VERIZON WIRELESS | 525004 | | 182.84 | | U |
| 09/23/2017 | INEI | I1808784 | | VERIZON WIRELESS | 525004 | | | -182.84 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 5,280.00 | 548.48 | 4,731.52 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 2,957.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 2,729.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 186.45 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -186.45 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 2,957.00 | 603.35 | 2,125.65 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 11,688.00 | | | U |
| 07/01/2017 | PORD | P1801029 | | VERIZON WIRELESS | 525021 | | | 10,932.00 | U |
| 07/23/2017 | INEI | I1804607 | | VERIZON WIRELESS | 525021 | | 922.05 | | U |
| 07/23/2017 | INEI | I1804607 | | VERIZON WIRELESS | 525021 | | | -922.05 | U |
| 08/23/2017 | INEI | I1805703 | | VERIZON WIRELESS | 525021 | | 922.05 | | U |
| 08/23/2017 | INEI | I1805703 | | VERIZON WIRELESS | 525021 | | | -922.05 | U |
| 09/23/2017 | INEI | I1808784 | | VERIZON WIRELESS | 525021 | | 922.05 | | U |
| 09/23/2017 | INEI | I1808784 | | VERIZON WIRELESS | 525021 | | | -922.05 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 11,688.00 | 2,766.15 | 8,165.85 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 4,128.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 322.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 4,128.00 | 999.76 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 1,806.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 1,806.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 2,800.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 174.50 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 165.45 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 153.48 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,800.00 | 493.43 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 150.00 | | | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Other Parcel Delivery Service | 525110 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 8,175.00 | | | U |
| 08/28/2017 | INNI | TR22007 | | TREES SC | 525210 | | 70.00 | | U |
| 09/28/2017 | PORD | P1802078 | | CENTRAL MIDLANDS COUNCIL OF | 525210 | | | 150.00 | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 8,175.00 | 70.00 | 150.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 5,810.00 | | | U |
| 07/20/2017 | PORD | P1801605 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 245.00 | U |
| 07/20/2017 | PORD | P1801605 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 25.00 | U |
| 07/20/2017 | PORD | P1801605 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 35.00 | U |
| 07/31/2017 | INNI | I1806004 | | COUNTY OF LEXINGTON | 525230 | | 135.00 | | U |
| 08/10/2017 | PORD | P1801737 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 240.00 | U |
| 08/22/2017 | PORD | P1801606 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 20.00 | U |
| 08/22/2017 | PORD | P1801606 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 75.00 | U |
| 08/22/2017 | PORD | P1801607 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 75.00 | U |
| 08/22/2017 | PORD | P1801607 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 20.00 | U |
| 08/28/2017 | INEI | I1803997 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 20.00 | | U |
| 08/28/2017 | INEI | I1803997 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -75.00 | U |
| 08/28/2017 | INEI | I1803997 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 75.00 | | U |
| 08/28/2017 | INEI | I1803997 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -20.00 | U |
| 08/28/2017 | INEI | I1803998 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -20.00 | U |
| 08/28/2017 | INEI | I1803998 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 20.00 | | U |
| 08/28/2017 | INEI | I1803998 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 75.00 | | U |
| 08/28/2017 | INEI | I1803998 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -75.00 | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -25.00 | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 25.00 | | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -35.00 | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 35.00 | | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -245.00 | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 245.00 | | U |
| 08/29/2017 | PORD | P1801860 | | BUILDING INDUSTRY ASSN OF C | 525230 | | | 550.00 | U |
| 08/30/2017 | PORD | P1801738 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | | 45.00 | U |
| 08/31/2017 | INEI | I1804936 | | INTERNATIONAL CODE COUNCIL | 525230 | | | -240.00 | U |
| 08/31/2017 | INEI | I1804936 | | INTERNATIONAL CODE COUNCIL | 525230 | | 240.00 | | U |
| 09/05/2017 | INEI | I1804707 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | | -45.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INEI | I1804707 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | 45.00 | | U |
| 09/13/2017 | INEI | I1805470 | | BUILDING INDUSTRY ASSN OF C | 525230 | | | -550.00 | U |
| 09/13/2017 | INEI | I1805470 | | BUILDING INDUSTRY ASSN OF C | 525230 | | 550.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 5,810.00 | 1,465.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 684.00 | | | U |
| 07/31/2017 | INNI | I1802236 | | DERRICK, ROBBIE | 525240 | | 192.07 | | U |
| 08/17/2017 | INNI | I1803306 | | MCPHERSON, WALT | 525240 | | 21.40 | | U |
| 08/17/2017 | INNI | I1803920 | | VOLLMER, VANCE | 525240 | | 20.33 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 684.00 | 233.80 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 11,048.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 10.16 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 184.57 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 363.26 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 11,048.00 | 557.99 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 38,444.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 69.30 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 73.65 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 10.60 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2,578.52 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 10.60 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2,819.05 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 51.66 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 53.48 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 107.06 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 75.07 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2,728.66 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 38,444.00 | 8,577.65 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 20,605.00 | | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | ISSU | U1800473 | | FLEET/ COMM DEV | 525400 | | 9.55 | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 128.68 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,497.91 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 119.04 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,499.23 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 28.92 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,382.26 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 20,605.00 | 4,665.59 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,150.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 680.00 | | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 680.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 4,045.00 | | | U |
| 07/19/2017 | PORD | P1801065 | | COLUMBIA OFFICE FURNITURE | 540000 | | | 51.36 | U |
| 07/19/2017 | PORD | P1801065 | | COLUMBIA OFFICE FURNITURE | 540000 | | | 202.23 | U |
| 07/20/2017 | PORD | P1801072 | | OFFICE DEPOT INC | 540000 | | | 128.38 | U |
| 07/20/2017 | PORD | P1801072 | | OFFICE DEPOT INC | 540000 | | | 342.38 | U |
| 07/20/2017 | PORD | P1801072 | | OFFICE DEPOT INC | 540000 | | | 117.69 | U |
| 07/21/2017 | PORD | P1801123 | | AMAZON.COM LLC | 540000 | | | 113.40 | U |
| 07/23/2017 | INNI | I1803107 | | COUNTY OF LEXINGTON | 540000 | | 113.40 | | U |
| 07/26/2017 | INEI | I1803532 | | OFFICE DEPOT INC | 540000 | | | -342.38 | U |
| 07/26/2017 | INEI | I1803532 | | OFFICE DEPOT INC | 540000 | | 342.38 | | U |
| 07/26/2017 | INEI | I1803532 | | OFFICE DEPOT INC | 540000 | | 128.38 | | U |
| 07/26/2017 | INEI | I1803532 | | OFFICE DEPOT INC | 540000 | | | -128.38 | U |
| 07/26/2017 | INEI | I1803533 | | OFFICE DEPOT INC | 540000 | | 117.69 | | U |
| 07/26/2017 | INEI | I1803533 | | OFFICE DEPOT INC | 540000 | | | -117.69 | U |
| 07/28/2017 | PORD | P1801261 | | DELL MARKETING LP | 540000 | | | 42.68 | U |
| 08/01/2017 | PORD | P1801309 | | OFFICE DEPOT INC | 540000 | | | 470.76 | U |
| 08/08/2017 | INEI | I1804699 | | OFFICE DEPOT INC | 540000 | | 470.76 | | U |
| 08/08/2017 | INEI | I1804699 | | OFFICE DEPOT INC | 540000 | | | -470.76 | U |
| 08/08/2017 | INEI | I1804731 | | DELL MARKETING LP | 540000 | | | -42.68 | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | INEI | I1804731 | | DELL MARKETING LP | 540000 | | 42.68 | | U |
| 08/08/2017 | INEI | I1804761 | | COLUMBIA OFFICE FURNITURE | 540000 | | 51.36 | | U |
| 08/08/2017 | INEI | I1804761 | | COLUMBIA OFFICE FURNITURE | 540000 | | | -202.23 | U |
| 08/08/2017 | INEI | I1804761 | | COLUMBIA OFFICE FURNITURE | 540000 | | 202.23 | | U |
| 08/08/2017 | INEI | I1804761 | | COLUMBIA OFFICE FURNITURE | 540000 | | | -51.36 | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 157.29 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -157.29 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 157.29 | | U |
| 09/13/2017 | POCL | *1800842 | | Close PO P1801123 | 540000 | | | -113.40 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 4,045.00 | 1,626.17 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 3,635.00 | | | U |
| 07/26/2017 | PORD | P1801205 | | SOFTWAREONE INC | 540010 | | | 625.36 | U |
| 07/31/2017 | INEI | I1803378 | | SOFTWAREONE INC | 540010 | | | -625.36 | U |
| 07/31/2017 | INEI | I1803378 | | SOFTWAREONE INC | 540010 | | 625.36 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 3,635.00 | 625.36 | 0.00 | |
| BEGINNING BALANCE: (1) HD TV | | | | | 5AH023 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH023 | 585.00 | | | U |
| ENDING BALANCE: (1) HD TV | | | | | 5AH023 | 585.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl | | | | | 5AI019 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI019 | 1,764.00 | | | U |
| ENDING BALANCE: (2) Standard Computers (F1A) - Repl | | | | | 5AI019 | 1,764.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 42" Scanner | | | | | 5AI020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI020 | 16,202.00 | | | U |
| 07/10/2017 | REQP | R1800071 | | RHONDA PORTH | 5AI020 | | | 15,018.52 | U |
| 07/10/2017 | REQP | R1800071 | | RHONDA PORTH | 5AI020 | | | 1,153.46 | U |
| 07/12/2017 | POLQ | P1800932 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | -1,153.46 | U |
| 07/12/2017 | POLQ | P1800932 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | -15,018.52 | U |
| 07/12/2017 | PORD | P1800932 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | 15,018.52 | U |
| 07/12/2017 | PORD | P1800932 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | 1,153.46 | U |
| 08/24/2017 | INEI | I1806398 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | -15,018.52 | U |
| 08/24/2017 | INEI | I1806398 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | 15,018.52 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INEI | I1806398 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | 1,153.46 | | U |
| 08/24/2017 | INEI | I1806398 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | -1,153.46 | U |
| ENDING BALANCE: (1) 42" Scanner | | | | | 5AI020 | 16,202.00 | 16,171.98 | 0.00 | |
| BEGINNING BALANCE: (5) Standard Laptops/Acc (F5) -Repl | | | | | 5AI021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI021 | 17,764.00 | | | U |
| ENDING BALANCE: (5) Standard Laptops/Acc (F5) -Repl | | | | | 5AI021 | 17,764.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Vehicles - Repl | | | | | 5AI022 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI022 | 52,000.00 | | | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 23,798.28 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 7,386.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 900.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 196.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 642.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 780.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 242.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 15,285.72 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 880.00 | U |
| ENDING BALANCE: (2) Vehicles - Repl | | | | | 5AI022 | 52,000.00 | 0.00 | 50,110.00 | |
| BEGINNING BALANCE: (1) iPad Air2 64GB & Smart Case | | | | | 5AI023 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI023 | 886.00 | | | U |
| 07/11/2017 | REQP | R1800079 | | RHONDA PORTH | 5AI023 | | | 426.93 | U |
| 07/11/2017 | REQP | R1800079 | | RHONDA PORTH | 5AI023 | | | 84.53 | U |
| 07/13/2017 | POLQ | P1800942 | | APPLE INC | 5AI023 | | | -84.53 | U |
| 07/13/2017 | POLQ | P1800942 | | APPLE INC | 5AI023 | | | -426.93 | U |
| 07/13/2017 | PORD | P1800942 | | APPLE INC | 5AI023 | | | 426.93 | U |
| 07/13/2017 | PORD | P1800942 | | APPLE INC | 5AI023 | | | 84.53 | U |
| 07/24/2017 | INEI | I1803955 | | APPLE INC | 5AI023 | | | -84.53 | U |
| 07/24/2017 | INEI | I1803955 | | APPLE INC | 5AI023 | | | -426.93 | U |
| 07/24/2017 | INEI | I1803955 | | APPLE INC | 5AI023 | | 426.93 | | U |
| 07/24/2017 | INEI | I1803955 | | APPLE INC | 5AI023 | | 84.53 | | U |
| ENDING BALANCE: (1) iPad Air2 64GB & Smart Case | | | | | 5AI023 | 886.00 | 511.46 | 0.00 | |
| BEGINNING BALANCE: (1) 1/2 Ton Pick-up w/Accessories | | | | | 5AI024 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI024 | 27,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 11,899.14 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 3,693.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 345.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 450.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 321.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 390.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 121.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 499.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 98.00 | U |
| ENDING BALANCE: (1) 1/2 Ton Pick-up w/Accessories | | | | | 5AI024 | 27,000.00 | 0.00 | 25,459.00 | |
| BEGINNING BALANCE: (1) GPS Vehicle Monitoring Equip. | | | | | 5AI025 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI025 | 107.00 | | | U |
| ENDING BALANCE: (1) GPS Vehicle Monitoring Equip. | | | | | 5AI025 | 107.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 20" Monitor - Replacement | | | | | 5AI507 | 0.00 | 0.00 | 0.00 | |
| 07/19/2017 | BD02 | J1800319 | | ABT 18-22 | 5AI507 | 140.00 | | | U |
| 08/01/2017 | REQP | R1800152 | | RHONDA PORTH | 5AI507 | | | 139.09 | U |
| 08/03/2017 | POLQ | P1801343 | | DELL MARKETING LP | 5AI507 | | | -139.09 | U |
| 08/03/2017 | PORD | P1801343 | | DELL MARKETING LP | 5AI507 | | | 139.09 | U |
| 08/29/2017 | INEI | I1806593 | | DELL MARKETING LP | 5AI507 | | 139.09 | | U |
| 08/29/2017 | INEI | I1806593 | | DELL MARKETING LP | 5AI507 | | | -139.09 | U |
| ENDING BALANCE: (1) 20" Monitor - Replacement | | | | | 5AI507 | 140.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev | | | | | 812400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812400 | 48,762.00 | | | U |
| ENDING BALANCE: Op Trn to Urban Entitlement Com Dev | | | | | 812400 | 48,762.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to HOME Program | | | | | 812401 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812401 | 40,046.00 | | | U |
| ENDING BALANCE: Op Trn to HOME Program | | | | | 812401 | 40,046.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 386
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,938,553.00 | 426,705.50 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 300,155.00 | 69,218.85 | 93,842.39 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 88,808.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 5,463.52 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 5,667.34 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 6,415.46 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 6,041.40 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 6,041.40 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 29,629.12 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 29,629.12 | 0.00 | |
| TOTAL ORGANIZATION: 101610 Community Development | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,938,553.00 | 456,334.62 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 300,155.00 | 69,218.85 | 93,842.39 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 88,808.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 522,636.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 14,375.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 20,324.41 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 19,443.37 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 19,308.34 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 19,308.33 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 19,308.33 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 20,728.71 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 537,011.00 | 118,421.49 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 141.44 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 141.44 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 282.88 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 39,982.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,408.46 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,353.56 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,354.05 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,343.22 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,343.21 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,596.55 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 39,982.00 | 8,399.05 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 70,870.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,755.98 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,636.51 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,637.37 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,618.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,618.20 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,829.98 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 70,870.00 | 16,096.24 | 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: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 97,500.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,353.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 91.76 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 89.03 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 89.04 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 88.61 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 88.61 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 93.45 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,353.00 | 540.50 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 55,000.00 | | | U |
| 07/01/2017 | PORD | P1800628 | | CONSOLIDATED MAILING SERVIC | 520200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801161 | | SOURCELINK CAROLINA LLC | 520200 | | | 20,000.00 | U |
| 07/24/2017 | INEI | I1802317 | | SOURCELINK CAROLINA LLC | 520200 | | 1,091.39 | | U |
| 07/24/2017 | INEI | I1802317 | | SOURCELINK CAROLINA LLC | 520200 | | | -1,091.39 | U |
| 08/21/2017 | INEI | I1803524 | | SOURCELINK CAROLINA LLC | 520200 | | | -1,032.62 | U |
| 08/21/2017 | INEI | I1803524 | | SOURCELINK CAROLINA LLC | 520200 | | 1,032.62 | | U |
| 08/29/2017 | INEI | I1804466 | | SOURCELINK CAROLINA LLC | 520200 | | 8,108.03 | | U |
| 08/29/2017 | INEI | I1804466 | | SOURCELINK CAROLINA LLC | 520200 | | | -8,108.03 | U |
| 09/06/2017 | INEI | I1805199 | | SOURCELINK CAROLINA LLC | 520200 | | | -288.55 | U |
| 09/06/2017 | INEI | I1805199 | | SOURCELINK CAROLINA LLC | 520200 | | 288.55 | | U |
| 09/06/2017 | INEI | I1810901 | | SOURCELINK CAROLINA LLC | 520200 | | 227.37 | | U |
| 09/06/2017 | INEI | I1810901 | | SOURCELINK CAROLINA LLC | 520200 | | | -227.37 | U |
| 09/20/2017 | INEI | I1806602 | | SOURCELINK CAROLINA LLC | 520200 | | | -936.86 | U |
| 09/20/2017 | INEI | I1806602 | | SOURCELINK CAROLINA LLC | 520200 | | 936.86 | | U |
| 09/29/2017 | INEI | I1807127 | | SOURCELINK CAROLINA LLC | 520200 | | 268.13 | | U |
| 09/29/2017 | INEI | I1807127 | | SOURCELINK CAROLINA LLC | 520200 | | | -268.13 | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 520200 | | -181.92 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 55,000.00 | 11,771.03 | 9,047.05 | |

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: Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 43,393.00 | | | U |
| 07/01/2017 | PORD | P1800624 | | AMERICAN DATA GROUP INC | 520702 | | | 3,969.00 | U |
| 07/01/2017 | PORD | P1800625 | | AMERICAN DATA GROUP INC | 520702 | | | 4,725.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520702 | 33,217.00 | | | U |
| 07/28/2017 | INEI | I1803959 | | AMERICAN DATA GROUP INC | 520702 | | 3,969.00 | | U |
| 07/28/2017 | INEI | I1803959 | | AMERICAN DATA GROUP INC | 520702 | | | -3,969.00 | U |
| 08/29/2017 | INEI | I1804695 | | AMERICAN DATA GROUP INC | 520702 | | 4,725.00 | | U |
| 08/29/2017 | INEI | I1804695 | | AMERICAN DATA GROUP INC | 520702 | | | -4,725.00 | U |
| | | | | ENDING BALANCE: Technical Currency & Support | 520702 | 76,610.00 | 8,694.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 6,500.00 | | | U |
| 07/06/2017 | ISSU | U1800104 | | TREASURER | 521000 | | 30.00 | | U |
| 07/12/2017 | PORD | P1800924 | | FORMS & SUPPLY INC | 521000 | | | 25.84 | U |
| 07/13/2017 | PORD | P1800949 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 7.49 | U |
| 07/13/2017 | PORD | P1800949 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.75 | U |
| 07/18/2017 | INEI | I1803728 | | FORMS & SUPPLY INC | 521000 | | | -25.84 | U |
| 07/18/2017 | INEI | I1803728 | | FORMS & SUPPLY INC | 521000 | | 25.84 | | U |
| 07/28/2017 | PORD | P1801257 | | FORMS & SUPPLY INC | 521000 | | | 59.91 | U |
| 07/31/2017 | PORD | P1801281 | | FTI GROUP | 521000 | | | 85.60 | U |
| 07/31/2017 | PORD | P1801281 | | FTI GROUP | 521000 | | | 588.50 | U |
| 08/01/2017 | INEI | I1804300 | | FORMS & SUPPLY INC | 521000 | | | -59.91 | U |
| 08/01/2017 | INEI | I1804300 | | FORMS & SUPPLY INC | 521000 | | 59.91 | | U |
| 08/07/2017 | INEI | I1805516 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -7.49 | U |
| 08/07/2017 | INEI | I1805516 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 7.49 | | U |
| 08/07/2017 | INEI | I1805516 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -3.75 | U |
| 08/07/2017 | INEI | I1805516 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.50 | U |
| 08/08/2017 | ISSU | U1800675 | | TREASURER | 521000 | | 21.36 | | U |
| 08/17/2017 | INEI | I1805436 | | FTI GROUP | 521000 | | 588.50 | | U |
| 08/17/2017 | INEI | I1805436 | | FTI GROUP | 521000 | | | -588.50 | U |
| 08/17/2017 | INEI | I1805436 | | FTI GROUP | 521000 | | 71.60 | | U |
| 08/17/2017 | INEI | I1805436 | | FTI GROUP | 521000 | | | -85.60 | U |
| 08/18/2017 | ISSU | U1800883 | | TREASURER | 521000 | | 29.87 | | U |
| 08/24/2017 | ISSU | U1800980 | | TREASURER- NEEDS TOMORROW | 521000 | | 79.40 | | U |
| 09/07/2017 | ISSU | U1801257 | | PRINT SHOP | 521000 | | 4.15 | | U |
| 09/12/2017 | PORD | P1801874 | | OFFICE DEPOT INC | 521000 | | | 940.50 | U |
| 09/12/2017 | PORD | P1801878 | | FORMS & SUPPLY INC | 521000 | | | 4.39 | U |
| 09/12/2017 | PORD | P1801878 | | FORMS & SUPPLY INC | 521000 | | | 4.28 | 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 | | | | |
| 09/12/2017 | PORD | P1801878 | | FORMS & SUPPLY INC | 521000 | | | 22.08 | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | 4.39 | | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | | -22.08 | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | | -4.28 | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | 4.28 | | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | | -4.39 | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | 22.08 | | U |
| 09/15/2017 | INEI | I1807505 | | OFFICE DEPOT INC | 521000 | | | -940.50 | U |
| 09/15/2017 | INEI | I1807505 | | OFFICE DEPOT INC | 521000 | | 940.50 | | U |
| 09/21/2017 | PORD | P1802005 | | FORMS & SUPPLY INC | 521000 | | | 114.05 | U |
| 09/22/2017 | ISSU | U1801462 | | TREASURER | 521000 | | 177.60 | | U |
| 09/26/2017 | ISSU | U1801587 | | TREASURER | 521000 | | 136.19 | | U |
| 09/29/2017 | PORD | P1802097 | | FORMS & SUPPLY INC | 521000 | | | 62.27 | U |
| 09/29/2017 | PORD | P1802097 | | FORMS & SUPPLY INC | 521000 | | | 3.51 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,500.00 | 2,206.66 | 179.83 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 900.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 30.00 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 48.63 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 32.19 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 900.00 | 110.82 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 344.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 342.10 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 344.00 | 342.10 | 0.00 | |
| BEGINNING BALANCE: Burglary Insurance | | | | | 524001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524001 | 295.00 | | | U |
| 07/12/2017 | INNI | CR18040 | | LIVINGSTON INSURANCE AGENCY | 524001 | | 275.00 | | U |
| ENDING BALANCE: Burglary Insurance | | | | | 524001 | 295.00 | 275.00 | 0.00 | |

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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 810.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 786.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 810.00 | 786.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 120.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 524202 | 601.00 | | | U |
| 07/01/2017 | INNI | CR18010 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 601.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 721.00 | 601.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,344.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 349.92 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 349.92 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 349.92 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,344.00 | 1,049.76 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,677.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 202,500.00 | | | U |
| 07/01/2017 | PORD | P1801162 | | SOURCELINK CAROLINA LLC | 525100 | | | 20,000.00 | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1,654.82 | | U |
| 08/11/2017 | INEI | I1805068 | | SOURCELINK CAROLINA LLC | 525100 | | | -7,638.99 | U |
| 08/11/2017 | INEI | I1805068 | | SOURCELINK CAROLINA LLC | 525100 | | 7,638.99 | | U |
| 08/14/2017 | INEI | I1803846 | | SOURCELINK CAROLINA LLC | 525100 | | 8,295.31 | | U |
| 08/14/2017 | INEI | I1803846 | | SOURCELINK CAROLINA LLC | 525100 | | | -8,295.31 | U |
| 08/14/2017 | INEI | I1803848 | | SOURCELINK CAROLINA LLC | 525100 | | | -504.88 | U |
| 08/14/2017 | INEI | I1803848 | | SOURCELINK CAROLINA LLC | 525100 | | 504.88 | | U |
| 08/29/2017 | INEI | I1805069 | | SOURCELINK CAROLINA LLC | 525100 | | 629.83 | | U |

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 | | | | |
| 08/29/2017 | INEI | I1805069 | | SOURCELINK CAROLINA LLC | 525100 | | | -629.83 | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1,486.93 | | U |
| 09/06/2017 | INEC | I1810899 | | SOURCELINK CAROLINA LLC | 525100 | | -227.37 | | U |
| 09/06/2017 | INEC | I1810899 | | SOURCELINK CAROLINA LLC | 525100 | | | 227.37 | U |
| 09/06/2017 | INEI | I1805198 | | SOURCELINK CAROLINA LLC | 525100 | | 227.37 | | U |
| 09/06/2017 | INEI | I1805198 | | SOURCELINK CAROLINA LLC | 525100 | | | -227.37 | U |
| 09/19/2017 | INEI | I1806405 | | SOURCELINK CAROLINA LLC | 525100 | | | -57,850.00 | U |
| 09/19/2017 | INEI | I1806405 | | SOURCELINK CAROLINA LLC | 525100 | | 57,850.00 | | U |
| 09/20/2017 | CORD | P1801162 | | SOURCELINK CAROLINA LLC | 525100 | | | 70,000.00 | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 997.52 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 202,500.00 | 79,058.28 | 15,080.99 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,300.00 | | | U |
| 08/07/2017 | INNI | TR24102 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/07/2017 | INNI | TR24102A | | BARRS, ALLISON | 525210 | | 542.59 | | U |
| 08/07/2017 | INNI | TR24101 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/07/2017 | INNI | TR24101A | | MCMULLEN, KELLY | 525210 | | 382.09 | | U |
| 08/07/2017 | INNI | TR24103 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/07/2017 | INNI | TR24103A | | MCINCHOK, ANGIE | 525210 | | 542.59 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,300.00 | 2,127.27 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,014.00 | | | U |
| 07/01/2017 | PORD | P1800626 | | SC LEGISLATIVE COUNCIL | 525230 | | | 245.00 | U |
| 07/01/2017 | PORD | P1800626 | | SC LEGISLATIVE COUNCIL | 525230 | | | 72.00 | U |
| 07/01/2017 | PORD | P1800627 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800631 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | 100.00 | U |
| 07/01/2017 | INEI | I1801449 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 229.00 | | U |
| 07/01/2017 | INEI | I1801449 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -229.00 | U |
| 07/01/2017 | INEI | I1802194 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1802194 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1802195 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1802195 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/01/2017 | PORD | P1800892 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 229.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,014.00 | 329.00 | 617.00 | |

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: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 17,603.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 31.73 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 33.73 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 4.86 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,180.68 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 4.86 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1,290.82 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 23.66 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 24.49 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 49.03 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 34.38 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 4.86 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1,249.43 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 17,603.00 | 3,932.53 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Printers (F1) - Repl | | | | | 5AH026 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH026 | 918.00 | | | U |
| ENDING BALANCE: (2) Standard Printers (F1) - Repl | | | | | 5AH026 | 918.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (6) Standard Computers (F1A) - Repl | | | | | 5AI026 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI026 | 5,292.00 | | | U |
| ENDING BALANCE: (6) Standard Computers (F1A) - Repl | | | | | 5AI026 | 5,292.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (5) Standard Network Printers (F2) | | | | | 5AI027 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI027 | 6,083.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI027 | 396.00 | | | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI027 | | | 5,243.00 | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI027 | | | 1,187.70 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | -5,243.00 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | -1,187.70 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | 5,243.00 | U |

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 | | | | |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | 1,187.70 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | 5,243.00 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | -5,243.00 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | 1,187.70 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | -1,187.70 | U |
| ENDING BALANCE: | | (5) Standard Network Printers (F2) | | | 5AI027 | 6,479.00 | 6,430.70 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 747,716.00 | 168,115.16 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 385,807.00 | 118,133.40 | 24,924.87 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 273,085.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,845.62 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,845.61 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 9,845.60 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,845.62 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,845.61 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,845.60 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 273,085.00 | 59,073.66 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 6,000.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 6,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 21,350.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 709.91 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 709.92 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 709.92 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 709.92 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 709.91 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 753.19 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 21,350.00 | 4,302.77 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 37,844.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,335.06 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,335.05 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,335.06 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,335.06 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,335.06 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,335.06 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 37,844.00 | 8,010.35 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 58,500.00 | | | U |

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 | | | | |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,596.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 59.28 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 59.28 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 59.28 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 59.28 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 59.28 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 59.28 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,596.00 | 355.68 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 10,149.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 10,149.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 100,800.00 | | | U |
| 07/01/2017 | PORD | P1800914 | | PACER SERVICE CENTER | 520200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800915 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 1,800.00 | U |
| 07/01/2017 | PORD | P1800917 | | PALMETTO POSTING INC | 520200 | | | 80,500.00 | U |
| 07/01/2017 | PORD | P1801164 | | SOURCELINK CAROLINA LLC | 520200 | | | 18,200.00 | U |
| 07/31/2017 | INEI | I1804667 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 336.68 | | U |
| 07/31/2017 | INEI | I1804667 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -336.68 | U |
| 08/31/2017 | INEI | I1805750 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 304.25 | | U |
| 08/31/2017 | INEI | I1805750 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -304.25 | U |
| 09/30/2017 | INEI | I1808754 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 100.47 | | U |
| 09/30/2017 | INEI | I1808754 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -100.47 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 100,800.00 | 741.40 | 100,058.60 | |
| BEGINNING BALANCE: Moving Services - Buildings | | | | | 520244 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520244 | 2,000.00 | | | U |
| ENDING BALANCE: Moving Services - Buildings | | | | | 520244 | 2,000.00 | 0.00 | 0.00 | |

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: Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 15,400.00 | | | U |
| | | | | ENDING BALANCE: Professional Services | 520300 | 15,400.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 97,000.00 | | | U |
| | | | | ENDING BALANCE: Advertising & Publicity | 520400 | 97,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Legal Services | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 140,000.00 | | | U |
| 07/01/2017 | PORD | P1800916 | | DAVIS FRAWLEY LLC | 520500 | | | 140,000.00 | U |
| | | | | ENDING BALANCE: Legal Services | 520500 | 140,000.00 | 0.00 | 140,000.00 | |
| | | | | BEGINNING BALANCE: Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 17,091.00 | | | U |
| | | | | ENDING BALANCE: Technical Currency & Support | 520702 | 17,091.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 6,000.00 | | | U |
| 07/28/2017 | ISSU | U1800470 | | TREASURER | 521000 | | 3.31 | | U |
| 08/09/2017 | PORD | P1801458 | | FORMS & SUPPLY INC | 521000 | | | 34.99 | U |
| 08/09/2017 | PORD | P1801458 | | FORMS & SUPPLY INC | 521000 | | | 59.91 | U |
| 08/09/2017 | PORD | P1801458 | | FORMS & SUPPLY INC | 521000 | | | 2.57 | U |
| 08/09/2017 | PORD | P1801458 | | FORMS & SUPPLY INC | 521000 | | | 4.39 | U |
| 08/14/2017 | ISSU | U1800752 | | treasurer/ deli | 521000 | | 38.94 | | U |
| 08/14/2017 | INEI | I1805473 | | FORMS & SUPPLY INC | 521000 | | 2.57 | | U |
| 08/14/2017 | INEI | I1805473 | | FORMS & SUPPLY INC | 521000 | | 4.39 | | U |
| 08/14/2017 | INEI | I1805473 | | FORMS & SUPPLY INC | 521000 | | | -4.39 | U |
| 08/14/2017 | INEI | I1805473 | | FORMS & SUPPLY INC | 521000 | | | -2.57 | U |
| 08/14/2017 | INEI | I1805474 | | FORMS & SUPPLY INC | 521000 | | | -34.99 | U |
| 08/14/2017 | INEI | I1805474 | | FORMS & SUPPLY INC | 521000 | | | -59.91 | U |
| 08/14/2017 | INEI | I1805474 | | FORMS & SUPPLY INC | 521000 | | 59.91 | | U |
| 08/14/2017 | INEI | I1805474 | | FORMS & SUPPLY INC | 521000 | | 34.99 | | U |
| 08/17/2017 | ISSU | U1800856 | | TREASURER DELQ | 521000 | | 189.60 | | U |
| 08/22/2017 | ISSU | U1800925 | | TREASURER- DELQ | 521000 | | 14.44 | | U |
| 08/23/2017 | ISSU | U1800963 | | TREASURER-DEL | 521000 | | 3.05 | | U |

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 | | | | |
| 08/29/2017 | PORD | P1801709 | | FORMS & SUPPLY INC | 521000 | | | 9.12 | U |
| 08/31/2017 | PORD | P1801757 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 08/31/2017 | PORD | P1801758 | | ULINE INC | 521000 | | | 47.08 | U |
| 08/31/2017 | INEI | I1805475 | | FORMS & SUPPLY INC | 521000 | | 9.11 | | U |
| 08/31/2017 | INEI | I1805475 | | FORMS & SUPPLY INC | 521000 | | | -9.12 | U |
| 09/01/2017 | PORD | P1801785 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.82 | U |
| 09/01/2017 | PORD | P1801785 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 2.14 | U |
| 09/05/2017 | ISSU | U1801198 | | TREASURER/ DEL | 521000 | | 16.24 | | U |
| 09/08/2017 | INEI | I1807081 | | ULINE INC | 521000 | | | -47.08 | U |
| 09/08/2017 | INEI | I1807081 | | ULINE INC | 521000 | | 68.59 | | U |
| 09/13/2017 | INEI | I1807521 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 09/13/2017 | INEI | I1807521 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 09/14/2017 | INEI | I1807497 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.50 | | U |
| 09/14/2017 | INEI | I1807497 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.82 | U |
| 09/14/2017 | INEI | I1807497 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.82 | | U |
| 09/14/2017 | INEI | I1807497 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -2.14 | U |
| 09/22/2017 | ISSU | U1801463 | | TREASURER- DEL | 521000 | | 42.80 | | U |
| 09/22/2017 | PORD | P1802038 | | FORMS & SUPPLY INC | 521000 | | | 12.97 | U |
| 09/26/2017 | INEI | I1807726 | | FORMS & SUPPLY INC | 521000 | | | -12.97 | U |
| 09/26/2017 | INEI | I1807726 | | FORMS & SUPPLY INC | 521000 | | 12.97 | | U |
| 09/28/2017 | ISSU | U1801629 | | TREAS. / DEL. TAX | 521000 | | 7.52 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,000.00 | 973.96 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,200.00 | | | U |
| 07/31/2017 | FT01 | J1800355 | | JUL 17 ROD DUPLICATING | 521100 | | 0.07 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 76.11 | | U |
| 08/31/2017 | FT01 | J1800714 | | AUG 17 ROD DUPLICATING | 521100 | | 0.03 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 123.50 | | U |
| 09/30/2017 | FT01 | J1801053 | | SEP 17 ROD DUPLICATING | 521100 | | 0.03 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 81.71 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,200.00 | 281.45 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 300.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 300.00 | 0.00 | 0.00 | |

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: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 110.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 109.34 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 110.00 | 109.34 | 0.00 | |
| BEGINNING BALANCE: Burglary Insurance | | | | | 524001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524001 | 91.00 | | | U |
| ENDING BALANCE: Burglary Insurance | | | | | 524001 | 91.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 166.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 161.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 166.00 | 161.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 60.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 60.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,056.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 142.70 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 142.70 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 142.70 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,056.00 | 428.10 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 774.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 171,085.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 07/01/2017 | PORD | P1801163 | | SOURCELINK CAROLINA LLC | 525100 | | | 104,000.00 | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 8,818.59 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 5,296.46 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 5,794.73 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525100 | | -251.75 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 171,085.00 | 19,658.03 | 104,000.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,190.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,190.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 883.00 | | | U |
| 07/01/2017 | PORD | P1800629 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 50.00 | U |
| 07/01/2017 | PORD | P1800630 | | SC ASSOCIATION OF COUNTYWID | 525230 | | | 75.00 | U |
| 07/01/2017 | PORD | P1800631 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800632 | | TAX COLLECTORS ASSN OF THE | 525230 | | | 90.00 | U |
| 07/01/2017 | PORD | P1800633 | | THE STATE MEDIA COMPANY | 525230 | | | 228.80 | U |
| 07/01/2017 | INEI | I1801010 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1801010 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1801014 | | THE STATE MEDIA COMPANY | 525230 | | 228.80 | | U |
| 07/01/2017 | INEI | I1801014 | | THE STATE MEDIA COMPANY | 525230 | | | -228.80 | U |
| 07/01/2017 | INEI | I1802196 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1802196 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1802197 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1802197 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1802198 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1802198 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1802199 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2017 | INEI | I1802199 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2017 | INEI | I1802200 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2017 | INEI | I1802200 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2017 | INEI | I1802201 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2017 | INEI | I1802201 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2017 | INEI | I1802202 | | SC ASSOCIATION OF COUNTYWID | 525230 | | 75.00 | | U |
| 07/01/2017 | INEI | I1802202 | | SC ASSOCIATION OF COUNTYWID | 525230 | | | -75.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 883.00 | 588.80 | 0.00 | |

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: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 400.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 5,802.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 10.45 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 11.11 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1.60 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 388.70 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1.60 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 424.96 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 7.79 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 8.07 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 16.14 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 11.32 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1.60 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 411.33 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 5,802.00 | 1,294.67 | 0.00 | |
| BEGINNING BALANCE: DMV Title & License Fee | | | | | 526900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526900 | 100.00 | | | U |
| ENDING BALANCE: DMV Title & License Fee | | | | | 526900 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Operating Expenses | | | | | 529900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529900 | 100.00 | | | U |
| ENDING BALANCE: Miscellaneous Operating Expenses | | | | | 529900 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 200,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,000.00 | | | U |
| 08/29/2017 | PORD | P1801709 | | FORMS & SUPPLY INC | 540000 | | | 215.19 | 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 | | | | |
| 08/31/2017 | INEI | I1805475 | | FORMS & SUPPLY INC | 540000 | | 215.19 | | U |
| 08/31/2017 | INEI | I1805475 | | FORMS & SUPPLY INC | 540000 | | | -215.19 | U |
| 09/07/2017 | ISSU | U1801256 | | PRINT SHOP / DEL. TAX | 540000 | | 54.25 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,000.00 | 269.44 | 0.00 | |
| BEGINNING BALANCE: (2) Computer w/Monitor (FlA) - Rpl | | | | | 5AI431 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI431 | 1,764.00 | | | U |
| ENDING BALANCE: (2) Computer w/Monitor (FlA) - Rpl | | | | | 5AI431 | 1,764.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 20" Monitor | | | | | 5AI537 | 0.00 | 0.00 | 0.00 | |
| 08/14/2017 | BD02 | J1800550 | | ABT 18-040 | 5AI537 | 140.00 | | | U |
| 08/21/2017 | REQP | R1800217 | | RHONDA PORTH | 5AI537 | | | 139.09 | U |
| 08/31/2017 | POLQ | P1801740 | | DELL MARKETING LP | 5AI537 | | | -139.09 | U |
| 08/31/2017 | PORD | P1801740 | | DELL MARKETING LP | 5AI537 | | | 139.09 | U |
| 09/15/2017 | INEI | I1807867 | | DELL MARKETING LP | 5AI537 | | | -139.09 | U |
| 09/15/2017 | INEI | I1807867 | | DELL MARKETING LP | 5AI537 | | 139.09 | | U |
| ENDING BALANCE: (1) 20" Monitor | | | | | 5AI537 | 140.00 | 139.09 | 0.00 | |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 408,524.00 | 84,417.46 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 768,512.00 | 24,838.78 | 344,058.60 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,155.67 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 3,911.25 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 3,911.25 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 3,911.25 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,911.25 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 19,800.67 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 19,800.67 | 0.00 | |
| TOTAL ORGANIZATION: 101700 Treasurer | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,156,240.00 | 272,333.29 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,154,319.00 | 142,972.18 | 368,983.47 | |
| 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 540,911.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 12,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 21,285.04 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 21,285.01 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 21,285.04 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 21,285.03 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 21,285.04 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 21,285.05 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 553,411.00 | 127,710.21 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 41,380.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,518.18 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,518.19 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,518.19 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,518.19 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,518.19 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,628.32 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 41,380.00 | 9,219.26 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 73,348.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,886.25 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,886.23 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,886.24 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,886.25 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,886.25 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,886.25 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 73,348.00 | 17,317.47 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 109,200.00 | | | U |

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 | | | | |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,949.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 116.07 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 116.07 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 116.07 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 116.07 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 116.07 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 116.07 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,949.00 | 696.42 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 43,200.00 | | | U |
| 07/01/2017 | PORD | P1801165 | | SOURCELINK CAROLINA LLC | 520200 | | | 43,200.00 | U |
| 07/24/2017 | INEI | I1802316 | | SOURCELINK CAROLINA LLC | 520200 | | 1,091.39 | | U |
| 07/24/2017 | INEI | I1802316 | | SOURCELINK CAROLINA LLC | 520200 | | | -1,091.39 | U |
| 08/21/2017 | INEI | I1804564 | | SOURCELINK CAROLINA LLC | 520200 | | 1,032.62 | | U |
| 08/21/2017 | INEI | I1804564 | | SOURCELINK CAROLINA LLC | 520200 | | | -1,032.62 | U |
| 08/30/2017 | INEI | I1804855 | | SOURCELINK CAROLINA LLC | 520200 | | | -5,172.20 | U |
| 08/30/2017 | INEI | I1804855 | | SOURCELINK CAROLINA LLC | 520200 | | 5,172.20 | | U |
| 09/20/2017 | INEI | I1806600 | | SOURCELINK CAROLINA LLC | 520200 | | 936.86 | | U |
| 09/20/2017 | INEI | I1806600 | | SOURCELINK CAROLINA LLC | 520200 | | | -936.86 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 43,200.00 | 8,233.07 | 34,966.93 | |
| BEGINNING BALANCE: Watercraft Valuation Services | | | | | 520212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520212 | 7,700.00 | | | U |
| 07/01/2017 | PORD | P1800897 | | VESSEL VALUATION SERVICES I | 520212 | | | 7,700.00 | U |
| ENDING BALANCE: Watercraft Valuation Services | | | | | 520212 | 7,700.00 | 0.00 | 7,700.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 109,644.00 | | | U |
| 07/01/2017 | PORD | P1800624 | | AMERICAN DATA GROUP INC | 520702 | | | 3,969.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520702 | 109,741.00 | | | U |
| 07/01/2017 | EO90 | RENC1701 | | ENCUMBRANCE ROLL | 520702 | | | 97,660.00 | U |
| 07/28/2017 | INEI | I1803959 | | AMERICAN DATA GROUP INC | 520702 | | | -3,969.00 | U |
| 07/28/2017 | INEI | I1803959 | | AMERICAN DATA GROUP INC | 520702 | | 3,969.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 219,385.00 | 3,969.00 | 97,660.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 6,500.00 | | | U |
| 07/12/2017 | ISSU | U1800206 | | AUDITOR | 521000 | | 26.57 | | U |
| 07/14/2017 | PORD | P1800984 | | AMAZON.COM LLC | 521000 | | | 12.22 | U |
| 07/17/2017 | INNI | I1803097 | | COUNTY OF LEXINGTON | 521000 | | 12.22 | | U |
| 07/18/2017 | PORD | P1801043 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 07/18/2017 | PORD | P1801043 | | U S INK AND TONER INC | 521000 | | | 542.04 | U |
| 07/21/2017 | PORD | P1801105 | | AMAZON.COM LLC | 521000 | | | 90.93 | U |
| 07/21/2017 | PORD | P1801105 | | AMAZON.COM LLC | 521000 | | | 10.69 | U |
| 07/21/2017 | PORD | P1801116 | | AMAZON.COM LLC | 521000 | | | 60.98 | U |
| 07/22/2017 | INNI | I1803104 | | COUNTY OF LEXINGTON | 521000 | | 59.91 | | U |
| 07/23/2017 | ICNI | I1803111 | | COUNTY OF LEXINGTON | 521000 | | -90.93 | | U |
| 07/23/2017 | INNI | I1803110 | | COUNTY OF LEXINGTON | 521000 | | 10.69 | | U |
| 07/23/2017 | INNI | I1803111 | | COUNTY OF LEXINGTON | 521000 | | 90.92 | | U |
| 07/23/2017 | INNI | I1803111 | | COUNTY OF LEXINGTON | 521000 | | 90.93 | | U |
| 07/24/2017 | INEI | I1803951 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 07/24/2017 | INEI | I1803951 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 07/24/2017 | INEI | I1803951 | | U S INK AND TONER INC | 521000 | | 519.63 | | U |
| 07/24/2017 | INEI | I1803951 | | U S INK AND TONER INC | 521000 | | | -542.04 | U |
| 07/25/2017 | PORD | P1801167 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 07/25/2017 | PORD | P1801167 | | U S INK AND TONER INC | 521000 | | | 542.04 | U |
| 08/02/2017 | ISSU | U1800564 | | AUDITOR | 521000 | | 12.22 | | U |
| 08/02/2017 | INEI | I1808896 | | U S INK AND TONER INC | 521000 | | 542.04 | | U |
| 08/02/2017 | INEI | I1808896 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 08/02/2017 | INEI | I1808896 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 08/02/2017 | INEI | I1808896 | | U S INK AND TONER INC | 521000 | | | -542.04 | U |
| 08/28/2017 | ISSU | U1801033 | | Auditor | 521000 | | 48.57 | | U |
| 09/05/2017 | PORD | P1801791 | | ANOTHER PRINTER INC | 521000 | | | 16.33 | U |
| 09/05/2017 | PORD | P1801791 | | ANOTHER PRINTER INC | 521000 | | | 45.64 | U |
| 09/05/2017 | PORD | P1801803 | | AMAZON.COM LLC | 521000 | | | 5.72 | U |
| 09/05/2017 | PORD | P1801803 | | AMAZON.COM LLC | 521000 | | | 9.67 | U |
| 09/05/2017 | PORD | P1801803 | | AMAZON.COM LLC | 521000 | | | 7.30 | U |
| 09/07/2017 | INNI | I1808497 | | COUNTY OF LEXINGTON | 521000 | | 16.97 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2017 | INNI | I1808501 | | COUNTY OF LEXINGTON | 521000 | | 5.72 | | U |
| 09/11/2017 | INEI | I1806642 | | ANOTHER PRINTER INC | 521000 | | | -16.33 | U |
| 09/11/2017 | INEI | I1806642 | | ANOTHER PRINTER INC | 521000 | | 16.33 | | U |
| 09/11/2017 | INEI | I1806642 | | ANOTHER PRINTER INC | 521000 | | 45.63 | | U |
| 09/11/2017 | INEI | I1806642 | | ANOTHER PRINTER INC | 521000 | | | -45.64 | U |
| 09/13/2017 | POCL | *1800832 | | Close PO P1800984 | 521000 | | | -12.22 | U |
| 09/13/2017 | POCL | *1800843 | | Close PO P1801116 | 521000 | | | -60.98 | U |
| 09/13/2017 | POCL | *1800846 | | Close PO P1801105 | 521000 | | | -90.93 | U |
| 09/13/2017 | POCL | *1800846 | | Close PO P1801105 | 521000 | | | -10.69 | U |
| 09/18/2017 | BD02 | J1800889 | | ABT 18-056 | 521000 | -100.00 | | | U |
| 09/26/2017 | ISSU | U1801534 | | AUDITOR | 521000 | | 34.00 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,400.00 | 2,355.84 | 22.69 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 6,500.00 | | | U |
| 07/12/2017 | ISSU | U1800207 | | AUDITOR | 521100 | | 252.82 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 241.97 | | U |
| 08/28/2017 | ISSU | U1801034 | | Auditor | 521100 | | 189.60 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 392.59 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 259.73 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 6,500.00 | 1,336.71 | 0.00 | |
| BEGINNING BALANCE: Tax Forms and Supplies | | | | | 521216 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521216 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1801165 | | SOURCELINK CAROLINA LLC | 521216 | | | 5,000.00 | U |
| 08/30/2017 | INEI | I1804855 | | SOURCELINK CAROLINA LLC | 521216 | | 50.00 | | U |
| 08/30/2017 | INEI | I1804855 | | SOURCELINK CAROLINA LLC | 521216 | | | -50.00 | U |
| 09/20/2017 | INEI | I1806600 | | SOURCELINK CAROLINA LLC | 521216 | | 339.46 | | U |
| 09/20/2017 | INEI | I1806600 | | SOURCELINK CAROLINA LLC | 521216 | | | -339.46 | U |
| ENDING BALANCE: Tax Forms and Supplies | | | | | 521216 | 5,000.00 | 389.46 | 4,610.54 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,050.00 | | | U |
| 08/03/2017 | PORD | P1801356 | | LASER PROS INTERNATIONAL | 522200 | | | 298.53 | U |
| 08/18/2017 | INEI | I1805101 | | LASER PROS INTERNATIONAL | 522200 | | 316.65 | | U |
| 08/18/2017 | INEI | I1805101 | | LASER PROS INTERNATIONAL | 522200 | | | -298.53 | U |
| 09/18/2017 | BD02 | J1800889 | | ABT 18-056 | 522200 | -100.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 950.00 | 316.65 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 307.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 305.61 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 307.00 | 305.61 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 887.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 861.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 887.00 | 861.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 140.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 140.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 13,532.00 | | | U |
| 07/01/2017 | BD02 | J1800542 | | ABT 18-032 | 525000 | -6,311.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 401.16 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 403.29 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 401.24 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 7,221.00 | 1,205.69 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,935.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 2,400.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 64.39 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 103.13 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 84.34 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,400.00 | 251.86 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,275.00 | | | U |
| 09/18/2017 | BD02 | J1800889 | | ABT 18-056 | 525210 | -242.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,033.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 13,325.00 | | | U |
| 07/01/2017 | PORD | P1800604 | | R L POLK & COMPANY | 525230 | | | 9,630.00 | U |
| 07/01/2017 | INEI | I1801013 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 150.00 | | U |
| 07/01/2017 | INEI | I1801013 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -150.00 | U |
| 07/01/2017 | INEI | I1801449 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -229.00 | U |
| 07/01/2017 | INEI | I1801449 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 229.00 | | U |
| 07/01/2017 | INEI | I1802275 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | 389.00 | | U |
| 07/01/2017 | INEI | I1802275 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | | -389.00 | U |
| 07/01/2017 | INEI | I1807779 | | R L POLK & COMPANY | 525230 | | | -9,630.00 | U |
| 07/01/2017 | INEI | I1807779 | | R L POLK & COMPANY | 525230 | | 9,630.00 | | U |
| 07/01/2017 | PORD | P1800892 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 229.00 | U |
| 07/01/2017 | PORD | P1800898 | | SC LEGISLATIVE COUNCIL | 525230 | | | 175.00 | U |
| 07/01/2017 | PORD | P1800899 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800900 | | NADA USED CAR GUIDE | 525230 | | | 860.00 | U |
| 07/01/2017 | PORD | P1800901 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800902 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | | 1,280.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 13,325.00 | 10,398.00 | 2,126.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 50.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 250.00 | | | U |
| 09/18/2017 | BD02 | J1800889 | | ABT 18-056 | 525250 | -115.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 135.00 | 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: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 16,242.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 29.28 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 31.12 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 4.48 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,089.44 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 4.48 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1,191.07 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 21.83 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 22.60 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 45.24 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 31.72 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 4.48 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1,152.88 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 16,242.00 | 3,628.62 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 350.00 | | | U |
| 07/01/2017 | BD02 | J1800542 | | ABT 18-032 | 540000 | 6,311.00 | | | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 1,438.08 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 1,159.71 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 749.00 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 350.96 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 80.25 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 405.53 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 2,400.00 | U |
| 09/21/2017 | ISSU | U1801440 | | AUDITOR | 540000 | | 38.36 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 6,661.00 | 38.36 | 6,583.53 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 230.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 230.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Document Mgmt & Workflow Proj. | | | | | 5AG021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG021 | 35,756.00 | | | U |
| ENDING BALANCE: Document Mgmt & Workflow Proj. | | | | | 5AG021 | 35,756.00 | 0.00 | 0.00 | |

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 Laptops w/Acc - Repl | 5AI028 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI028 | 2,632.00 | | | U |
| ENDING BALANCE: | | (2) | | Standard Laptops w/Acc - Repl | 5AI028 | 2,632.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | External DVD Drives | 5AI029 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI029 | 98.00 | | | U |
| ENDING BALANCE: | | (2) | | External DVD Drives | 5AI029 | 98.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (4) | | Dell 20" Monitors-P2018H | 5AI549 | 0.00 | 0.00 | 0.00 | |
| 09/18/2017 | BD02 | J1800889 | | ABT 18-056 | 5AI549 | 557.00 | | | U |
| 09/19/2017 | PORD | P1801979 | | DELL MARKETING LP | 5AI549 | | | 556.36 | U |
| ENDING BALANCE: | | (4) | | Dell 20" Monitors-P2018H | 5AI549 | 557.00 | 0.00 | 556.36 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 780,288.00 | 182,243.36 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 380,744.00 | 33,773.62 | 154,226.05 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,473.05 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,473.05 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,473.05 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,473.05 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,473.05 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 12,365.25 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 12,365.25 | 0.00 | |
| TOTAL ORGANIZATION: 101800 Auditor | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 780,288.00 | 194,608.61 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 380,744.00 | 33,773.62 | 154,226.05 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,381,743.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 31,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 50,970.13 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 51,002.10 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 50,367.23 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 47,652.61 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 47,652.63 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 47,652.60 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,412,993.00 | 295,297.30 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 23,870.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 942.10 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 942.10 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 942.10 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 942.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 942.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 942.10 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 24,495.00 | 5,652.60 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 107,529.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 3,599.61 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 3,602.07 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 3,553.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 3,366.23 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 3,366.23 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3,717.50 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 107,529.00 | 21,205.12 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 190,601.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 6,378.80 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 6,383.14 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 6,190.74 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 6,190.74 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 6,190.74 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 6,190.74 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 190,601.00 | 37,524.90 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 249,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 24,600.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 787.44 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 787.54 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 785.57 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 777.16 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 777.16 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 777.16 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 24,600.00 | 4,692.03 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 660.48 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 660.48 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 699.23 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 398.69 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 398.69 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 398.69 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,216.26 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 9,510.00 | | | U |
| 07/01/2017 | PORD | F1801263 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 6,760.00 | U |
| 07/31/2017 | INEI | I1804669 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 515.74 | | U |
| 07/31/2017 | INEI | I1804669 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -515.74 | U |

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 | | | | |
| 08/31/2017 | INEI | I1806336 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 514.67 | | U |
| 08/31/2017 | INEI | I1806336 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -514.67 | U |
| 09/30/2017 | INEI | I1808756 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 515.10 | | U |
| 09/30/2017 | INEI | I1808756 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -515.10 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 9,510.00 | 1,545.51 | 5,214.49 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520700 | 30,000.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 30,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 4,295.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 3,600.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 3,600.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,600.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 4,295.00 | 3,600.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 6,000.00 | | | U |
| 07/17/2017 | ISSU | U1800278 | | ASSESSMENT & EQUALIZATION | 521000 | | 371.42 | | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 30.16 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 25.20 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 47.51 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 22.23 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 15.54 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 22.23 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 24.40 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 32.09 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 20.94 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -20.94 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 22.23 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -22.23 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 22.23 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -22.23 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 15.54 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 47.51 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -47.51 | U |

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 | | | | |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -15.54 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -32.09 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 32.09 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -24.40 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 20.94 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -30.16 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 30.16 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -25.20 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 25.21 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 18.38 | | U |
| 08/18/2017 | ISSU | U1800880 | | ASSESSMENT & EQUILIZATION | 521000 | | 183.23 | | U |
| 08/22/2017 | PORD | P1801621 | | ANOTHER PRINTER INC | 521000 | | | 58.23 | U |
| 08/22/2017 | PORD | P1801621 | | ANOTHER PRINTER INC | 521000 | | | 25.21 | U |
| 08/30/2017 | INEI | I1805466 | | ANOTHER PRINTER INC | 521000 | | | -58.23 | U |
| 08/30/2017 | INEI | I1805466 | | ANOTHER PRINTER INC | 521000 | | 58.23 | | U |
| 08/30/2017 | INEI | I1805466 | | ANOTHER PRINTER INC | 521000 | | | -25.21 | U |
| 08/30/2017 | INEI | I1805466 | | ANOTHER PRINTER INC | 521000 | | 25.21 | | U |
| 09/18/2017 | PORD | P1801969 | | BLACK ROCK BUSINESS SOLUTIO | 521000 | | | 513.60 | U |
| 09/19/2017 | PORD | P1801970 | | FORMS & SUPPLY INC | 521000 | | | 32.09 | U |
| 09/21/2017 | INEI | I1807724 | | FORMS & SUPPLY INC | 521000 | | 32.09 | | U |
| 09/21/2017 | INEI | I1807724 | | FORMS & SUPPLY INC | 521000 | | | -32.09 | U |
| 09/26/2017 | ISSU | U1801565 | | ASSESSMENT & EQUILI | 521000 | | 126.92 | | U |
| 09/26/2017 | ISSU | U1801579 | | ASSESSOR | 521000 | | 250.27 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 6,000.00 | 1,281.66 | 513.60 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 4,000.00 | | | U |
| 07/31/2017 | FT01 | J1800355 | | JUL 17 ROD DUPLICATING | 521100 | | 2.83 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 279.42 | | U |
| 08/31/2017 | FT01 | J1800714 | | AUG 17 ROD DUPLICATING | 521100 | | 4.79 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 453.37 | | U |
| 09/30/2017 | FT01 | J1801053 | | SEP 17 ROD DUPLICATING | 521100 | | 1.89 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 299.94 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 4,000.00 | 1,042.24 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 5,000.00 | | | U |
| 07/21/2017 | PORD | P1801105 | | AMAZON.COM LLC | 521200 | | | 25.67 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2017 | INNI | I1803109 | | COUNTY OF LEXINGTON | 521200 | | 25.67 | | U |
| 08/09/2017 | PORD | P1801456 | | OFFICE DEPOT INC | 521200 | | | 139.61 | U |
| 08/10/2017 | ISSU | U1800724 | | ASSESSMENT & EQUILIZATION | 521200 | | 160.00 | | U |
| 08/10/2017 | INEI | I1804705 | | OFFICE DEPOT INC | 521200 | | 139.61 | | U |
| 08/10/2017 | INEI | I1804705 | | OFFICE DEPOT INC | 521200 | | | -139.61 | U |
| 09/13/2017 | POCL | *1800846 | | Close PO P1801105 | 521200 | | | -25.67 | U |
| 09/18/2017 | PORD | P1801960 | | AMAZON.COM LLC | 521200 | | | 14.79 | U |
| 09/18/2017 | PORD | P1801960 | | AMAZON.COM LLC | 521200 | | | 22.88 | U |
| 09/18/2017 | PORD | P1801960 | | AMAZON.COM LLC | 521200 | | | 25.15 | U |
| 09/19/2017 | INNI | I1808547 | | COUNTY OF LEXINGTON | 521200 | | 48.02 | | U |
| 09/19/2017 | INNI | I1808568 | | COUNTY OF LEXINGTON | 521200 | | 14.79 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 5,000.00 | 388.09 | 62.82 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 211.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 211.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 59,240.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 14,810.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 59,240.00 | 14,810.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 702.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 699.78 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 702.00 | 699.78 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,134.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,072.25 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,134.00 | 2,072.25 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 330.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 330.00 | 0.00 | 0.00 | |

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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 9,123.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 717.53 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 717.53 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 717.53 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 9,123.00 | 2,152.59 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 4,228.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.26 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 4,228.00 | 989.01 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 16,660.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 321.80 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 262.19 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 250.32 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 16,660.00 | 834.31 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 14,909.00 | | | U |
| 07/06/2017 | INNI | CR18021 | | ROSCOE, LAWRENCE B. | 525210 | | 1,600.00 | | U |
| 07/10/2017 | INNI | TR19892 | | SKILLPATH SEMINARS AND COMP | 525210 | | 199.00 | | U |
| 07/10/2017 | INNI | TR19892A | | SKILLPATH SEMINARS AND COMP | 525210 | | 34.13 | | U |
| 08/01/2017 | INNI | I1803703 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/01/2017 | INNI | I1803706 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/01/2017 | INNI | I1803708 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/01/2017 | INNI | I1803712 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/01/2017 | INNI | I1803714 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/02/2017 | INNI | CR18080 | | CROMER, PERRY | 525210 | | 119.30 | | U |
| 08/24/2017 | INNI | CR18122 | | BURNS, JOSEPH B. | 525210 | | 50.00 | | U |
| 08/24/2017 | INNI | CR18123 | | LINHARDT, BETH DORN. | 525210 | | 50.00 | | U |
| 08/24/2017 | INNI | CR18124 | | HAYNE, THEODORE B. | 525210 | | 50.00 | | U |
| 08/24/2017 | INNI | CR18125 | | MERRILL, JOEL T. | 525210 | | 75.00 | | U |
| 08/24/2017 | INNI | CR18126 | | MCKINNEY, PHILIP M. | 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 | | | | |
| 08/24/2017 | INNI | CR18127 | | STOUEMIRE, SAMUEL R. | 525210 | | 50.00 | | U |
| 08/24/2017 | INNI | CR18128 | | ARNOLD, WAYNE | 525210 | | 75.00 | | U |
| 09/14/2017 | INNI | CR18186 | | SC ASSOCIATION OF ASSESSING | 525210 | | 510.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -200.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 14,909.00 | 2,707.43 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 13,233.00 | | | U |
| 07/01/2017 | INEI | I1803919 | | COSTAR REALTY INFORMATION, | 525230 | | 816.00 | | U |
| 07/01/2017 | INEI | I1803919 | | COSTAR REALTY INFORMATION, | 525230 | | | -816.00 | U |
| 07/01/2017 | PORD | P1801262 | | COSTAR REALTY INFORMATION, | 525230 | | | 9,792.00 | U |
| 07/01/2017 | PORD | P1801615 | | NADA APPRAISAL GUIDES INC | 525230 | | | 65.00 | U |
| 07/19/2017 | INNI | CR18053 | | COUNTY ASSESSORS OF SOUTH C | 525230 | | 20.00 | | U |
| 07/25/2017 | INEI | I1803666 | | NADA APPRAISAL GUIDES INC | 525230 | | 65.00 | | U |
| 07/25/2017 | INEI | I1803666 | | NADA APPRAISAL GUIDES INC | 525230 | | | -65.00 | U |
| 08/01/2017 | INEI | I1805098 | | COSTAR REALTY INFORMATION, | 525230 | | | -816.00 | U |
| 08/01/2017 | INEI | I1805098 | | COSTAR REALTY INFORMATION, | 525230 | | 816.00 | | U |
| 08/29/2017 | PORD | P1801728 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | 10.00 | U |
| 08/29/2017 | PORD | P1801728 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | 339.95 | U |
| 09/01/2017 | INEI | I1806232 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | -339.95 | U |
| 09/01/2017 | INEI | I1806232 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | 10.00 | | U |
| 09/01/2017 | INEI | I1806232 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | 339.95 | | U |
| 09/01/2017 | INEI | I1806232 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | -10.00 | U |
| 09/01/2017 | INEI | I1806971 | | COSTAR REALTY INFORMATION, | 525230 | | | -816.00 | U |
| 09/01/2017 | INEI | I1806971 | | COSTAR REALTY INFORMATION, | 525230 | | 816.00 | | U |
| 09/19/2017 | INNI | CR18185 | | SC ASSOCIATION OF ASSESSING | 525230 | | 510.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 13,233.00 | 3,392.95 | 7,344.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 23,000.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 1,562.20 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 2,141.07 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 2,091.85 | | U |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 23,000.00 | 5,795.12 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Administration Building | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 37,147.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 66.94 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 71.15 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 10.24 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2,490.93 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 10.24 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2,723.29 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 49.91 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 51.67 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 103.43 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 72.52 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 10.24 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2,635.97 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 37,147.00 | 8,296.53 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 700.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 55.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 55.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (4) Virtual Desktops (F1B) - Repl. | 5AG022 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG022 | 3,200.00 | | | U |
| ENDING BALANCE: | | | | (4) Virtual Desktops (F1B) - Repl. | 5AG022 | 3,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Document Mgmt & Workflow Proj. | 5AG024 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG024 | 23,236.00 | | | U |
| ENDING BALANCE: | | | | Document Mgmt & Workflow Proj. | 5AG024 | 23,236.00 | 0.00 | 0.00 | |

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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 Phase 2 - Changefinder | 5AH029 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH029 | 29,835.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH029 | | | 29,835.00 | U |
| ENDING BALANCE: | | | | Pictometry Phase 2 - Changefinder | 5AH029 | 29,835.00 | 0.00 | 29,835.00 | |
| BEGINNING BALANCE: | | | | (1) Standard Network Printer (F1) | 5AH030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH030 | 664.00 | | | U |
| 09/14/2017 | BD02 | J1800977 | | ABT 18-078 | 5AH030 | 214.00 | | | U |
| ENDING BALANCE: | | | | (1) Standard Network Printer (F1) | 5AH030 | 878.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Imaging of Files | 5AH032 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH032 | 25,000.00 | | | U |
| ENDING BALANCE: | | | | Imaging of Files | 5AH032 | 25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Cross Cut Shredder | 5AI030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI030 | 1,694.00 | | | U |
| 07/31/2017 | PORD | P1801280 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | 1,496.93 | U |
| 07/31/2017 | PORD | P1801280 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | 80.25 | U |
| 07/31/2017 | PORD | P1801280 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | 54.52 | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | 80.25 | | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | 54.52 | | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | -1,496.93 | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | 1,496.93 | | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | -80.25 | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | -54.52 | U |
| ENDING BALANCE: | | | | (1) Cross Cut Shredder | 5AI030 | 1,694.00 | 1,631.70 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) 23" Flat Panel Monitor | 5AI031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI031 | 213.00 | | | U |
| 07/10/2017 | REQP | R1800075 | | RHONDA PORTH | 5AI031 | | | 180.82 | U |
| 07/12/2017 | POLQ | P1800936 | | DELL SOFTWARE INC | 5AI031 | | | -180.82 | U |
| 07/12/2017 | PORD | P1800936 | | DELL SOFTWARE INC | 5AI031 | | | 180.82 | U |
| 07/12/2017 | PORD | P1800970 | | DELL MARKETING LP | 5AI031 | | | 180.82 | U |
| 07/14/2017 | POCL | *1800020 | | Close PO P1800936 | 5AI031 | | | -180.82 | U |
| 07/21/2017 | INEI | I1803707 | | DELL MARKETING LP | 5AI031 | | | -180.82 | U |
| 07/21/2017 | INEI | I1803707 | | DELL MARKETING LP | 5AI031 | | 180.82 | | U |

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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) | | 23" Flat Panel Monitor | 5AI031 | 213.00 | 180.82 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | 24" Flat Panel Monitors | 5AI032 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI032 | 492.00 | | | U |
| 07/10/2017 | REQP | R1800078 | | RHONDA PORTH | 5AI032 | | | 389.46 | U |
| 07/12/2017 | POLQ | P1800937 | | DELL SOFTWARE INC | 5AI032 | | | -389.46 | U |
| 07/12/2017 | PORD | P1800937 | | DELL SOFTWARE INC | 5AI032 | | | 389.46 | U |
| 07/12/2017 | PORD | P1800971 | | DELL MARKETING LP | 5AI032 | | | 389.46 | U |
| 07/14/2017 | POCL | *1800021 | | Close PO P1800937 | 5AI032 | | | -389.46 | U |
| 07/21/2017 | ICEI | I1803697 | | DELL MARKETING LP | 5AI032 | | | 389.46 | U |
| 07/21/2017 | ICEI | I1803697 | | DELL MARKETING LP | 5AI032 | | -389.46 | | U |
| 07/21/2017 | INEI | I1803697 | | DELL MARKETING LP | 5AI032 | | | -389.46 | U |
| 07/21/2017 | INEI | I1803697 | | DELL MARKETING LP | 5AI032 | | 389.46 | | U |
| 07/21/2017 | INEI | I1803705 | | DELL MARKETING LP | 5AI032 | | | -389.46 | U |
| 07/21/2017 | INEI | I1803705 | | DELL MARKETING LP | 5AI032 | | 389.45 | | U |
| ENDING BALANCE: | | (2) | | 24" Flat Panel Monitors | 5AI032 | 492.00 | 389.45 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Adv Network Printer w/Tray | 5AI033 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI033 | 1,501.00 | | | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI033 | | | 1,048.60 | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI033 | | | 237.54 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | -237.54 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | -1,048.60 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | 237.54 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | 1,048.60 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | 237.54 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | -1,048.60 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | -237.54 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | 1,048.60 | | U |
| 09/14/2017 | BD02 | J1800977 | | ABT 18-078 | 5AI033 | -214.00 | | | U |
| ENDING BALANCE: | | (1) | | Adv Network Printer w/Tray | 5AI033 | 1,287.00 | 1,286.14 | 0.00 | |
| BEGINNING BALANCE: | | (24) | | Standard Computers - Repl | 5AI034 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI034 | 21,168.00 | | | U |
| ENDING BALANCE: | | (24) | | Standard Computers - Repl | 5AI034 | 21,168.00 | 0.00 | 0.00 | |

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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: (3) Advanced Computers - Repl | | | | | 5AI035 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI035 | 7,504.00 | | | U |
| ENDING BALANCE: (3) Advanced Computers - Repl | | | | | 5AI035 | 7,504.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Imaging of Files (Part 2) | | | | | 5AI036 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI036 | 25,000.00 | | | U |
| ENDING BALANCE: Imaging of Files (Part 2) | | | | | 5AI036 | 25,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,009,818.00 | 429,988.21 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 380,184.00 | 53,095.58 | 42,969.91 | |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 8,036.46 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 8,036.46 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 8,036.46 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 7,670.56 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 7,670.56 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 39,450.50 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 39,450.50 | 0.00 | |
| TOTAL ORGANIZATION: 101900 Assessor | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,009,818.00 | 469,438.71 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 380,184.00 | 53,095.58 | 42,969.91 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 346,614.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 8,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 284.93 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 14,743.86 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 12,235.81 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 12,234.50 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 12,235.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 13,530.30 | | U |
| 09/27/2017 | BD02 | J1800953 | | ABT 18-062 | 510100 | 2,606.00 | | | U |
| 09/27/2017 | BD02 | J1800953 | | ABT 18-062 | 510100 | -2,606.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 13,567.76 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 355,364.00 | 78,832.96 | 0.00 | |
| | | | | BEGINNING BALANCE: State Supplement | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510101 | 1,297.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510101 | | 4.99 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510101 | | 48.91 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510101 | | 48.91 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510101 | | 48.91 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510101 | | 48.91 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510101 | | 48.91 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510101 | | 48.91 | | U |
| | | | | ENDING BALANCE: State Supplement | 510101 | 1,297.00 | 298.45 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 26,615.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 21.89 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,043.34 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 866.55 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 866.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 866.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 920.09 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,041.68 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | | FICA - Employer's Portion | 511112 | 26,615.00 | 5,626.56 | 0.00 |
| BEGINNING BALANCE: | | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 47,177.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 39.31 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,005.91 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,665.81 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,665.63 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,665.81 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,841.35 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,846.43 | | U |
| ENDING BALANCE: | | | | | SCRS - Employer's Portion | 511113 | 47,177.00 | 10,730.25 | 0.00 |
| BEGINNING BALANCE: | | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 70,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,919.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 7.74 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 117.76 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 109.98 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 109.97 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 109.98 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 113.99 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 114.11 | | U |
| ENDING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 2,919.00 | 683.53 | 0.00 |
| BEGINNING BALANCE: | | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 7,094.00 | | | U |
| 07/01/2017 | PORD | P1800642 | | COUNTY OF GREENVILLE | 520200 | | | 6,499.00 | U |
| 07/01/2017 | PORD | P1800644 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 594.00 | U |
| 08/15/2017 | INEI | I1805304 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 106.92 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/15/2017 | INEI | I1805304 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -106.92 | U |
| 09/16/2017 | INEI | I1807834 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -47.52 | U |
| 09/16/2017 | INEI | I1807834 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 47.52 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 7,094.00 | 154.44 | 6,938.56 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 4,672.00 | | | U |
| 07/01/2017 | PORD | P1800001 | | ATALASOFT INC | 520702 | | | 1,350.00 | U |
| 07/01/2017 | PORD | P1800001 | | ATALASOFT INC | 520702 | | | 1,080.00 | U |
| 07/01/2017 | PORD | P1800001 | | ATALASOFT INC | 520702 | | | 540.00 | U |
| 07/01/2017 | PORD | P1800645 | | HIGH TECH ACCESSORY ITEMS I | 520702 | | | 407.00 | U |
| 07/01/2017 | INEI | I1800733 | | ATALASOFT INC | 520702 | | 1,350.00 | | U |
| 07/01/2017 | INEI | I1800733 | | ATALASOFT INC | 520702 | | | -1,080.00 | U |
| 07/01/2017 | INEI | I1800733 | | ATALASOFT INC | 520702 | | 1,080.00 | | U |
| 07/01/2017 | INEI | I1800733 | | ATALASOFT INC | 520702 | | | -540.00 | U |
| 07/01/2017 | INEI | I1800733 | | ATALASOFT INC | 520702 | | | -1,350.00 | U |
| 07/01/2017 | INEI | I1800733 | | ATALASOFT INC | 520702 | | 540.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 4,672.00 | 2,970.00 | 407.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,500.00 | | | U |
| 07/06/2017 | ISSU | U1800085 | | REGISTER OF DEEDS | 521000 | | 28.60 | | U |
| 07/11/2017 | ISSU | U1800175 | | REGISTER OF DEEDS | 521000 | | 64.82 | | U |
| 07/18/2017 | PORD | P1801030 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 07/18/2017 | PORD | P1801031 | | FORMS & SUPPLY INC | 521000 | | | 57.20 | U |
| 07/19/2017 | INEI | I1804311 | | FORMS & SUPPLY INC | 521000 | | | -57.20 | U |
| 07/19/2017 | INEI | I1804311 | | FORMS & SUPPLY INC | 521000 | | 57.20 | | U |
| 07/21/2017 | ISSU | U1800369 | | PRINT SHOP | 521000 | | 28.38 | | U |
| 07/24/2017 | INEI | I1804021 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 07/24/2017 | INEI | I1804021 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 07/28/2017 | INNI | I1802674 | | PETTY CASH/ REGISTER OF DEE | 521000 | | 30.77 | | U |
| 08/02/2017 | ISSU | U1800582 | | ROD | 521000 | | 2.35 | | U |
| 08/03/2017 | ISSU | U1800602 | | REGISTER OF DEEDS | 521000 | | 11.28 | | U |
| 08/04/2017 | PORD | P1801378 | | TRANSACT TECHNOLOGIES INC | 521000 | | | 84.53 | U |
| 08/04/2017 | PORD | P1801378 | | TRANSACT TECHNOLOGIES INC | 521000 | | | 14.05 | U |
| 08/24/2017 | ISSU | U1800994 | | REGISTER OF DEEDS | 521000 | | 66.66 | | U |
| 08/31/2017 | PORD | P1801763 | | FORMS & SUPPLY INC | 521000 | | | 65.86 | U |
| 09/01/2017 | ISSU | U1801166 | | REGISTER OF DEEDS | 521000 | | 0.50 | | 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 | | | | |
| 09/05/2017 | INEI | I1805525 | | FORMS & SUPPLY INC | 521000 | | | -65.86 | U |
| 09/05/2017 | INEI | I1805525 | | FORMS & SUPPLY INC | 521000 | | 65.86 | | U |
| 09/21/2017 | PORD | P1802022 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 18.19 | U |
| 09/21/2017 | PORD | P1802022 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.50 | U |
| 09/26/2017 | ISSU | U1801584 | | ROD | 521000 | | 24.50 | | U |
| 09/29/2017 | INEI | I1808892 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.50 | | U |
| 09/29/2017 | INEI | I1808892 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 18.19 | | U |
| 09/29/2017 | INEI | I1808892 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -18.19 | U |
| 09/29/2017 | INEI | I1808892 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.50 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 636.36 | 98.58 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 3,500.00 | | | U |
| 07/01/2017 | PORD | P1800643 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,656.36 | U |
| 07/01/2017 | PORD | P1800643 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 32.10 | U |
| 07/06/2017 | ISSU | U1800086 | | REGISTRER OF DEEDS | 521100 | | 28.60 | | U |
| 07/11/2017 | ISSU | U1800183 | | REGISTER OF DEEDS | 521100 | | 0.04 | | U |
| 07/19/2017 | ISSU | U1800318 | | REGISTER OF DEEDS | 521100 | | 134.20 | | U |
| 07/31/2017 | FT01 | J1800355 | | JUL 17 ROD DUPLICATING | 521100 | | -4.78 | | U |
| 07/31/2017 | INEI | I1804676 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 138.03 | | U |
| 07/31/2017 | INEI | I1804676 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -138.03 | U |
| 07/31/2017 | INEI | I1804676 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.52 | | U |
| 07/31/2017 | INEI | I1804676 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -7.52 | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 57.16 | | U |
| 08/09/2017 | ISSU | U1800714 | | REGISTER OF DEEDS | 521100 | | 94.80 | | U |
| 08/24/2017 | ISSU | U1800995 | | REGISTER OF DEEDS | 521100 | | 71.02 | | U |
| 08/31/2017 | FT01 | J1800714 | | AUG 17 ROD DUPLICATING | 521100 | | -6.71 | | U |
| 08/31/2017 | INEI | I1806333 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -138.03 | U |
| 08/31/2017 | INEI | I1806333 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.14 | | U |
| 08/31/2017 | INEI | I1806333 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -7.14 | U |
| 08/31/2017 | INEI | I1806333 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 138.03 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 45.81 | | U |
| 09/19/2017 | ISSU | U1801406 | | REGISTER OF DEEDS | 521100 | | 59.20 | | U |
| 09/30/2017 | FT01 | J1801053 | | SEP 17 ROD DUPLICATING | 521100 | | -3.74 | | U |
| 09/30/2017 | INEI | I1808749 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -138.03 | U |
| 09/30/2017 | INEI | I1808749 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 138.03 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 48.36 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,500.00 | 952.71 | 1,259.71 | |

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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: | | | | Building Rental - (In-Kind) | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 45,045.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 11,261.25 | | U |
| ENDING BALANCE: | | | | Building Rental - (In-Kind) | 523110 | 45,045.00 | 11,261.25 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 534.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 531.94 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 534.00 | 531.94 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 768.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 746.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 768.00 | 746.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 90.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 90.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,563.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 256.23 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 254.61 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 252.48 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 2,563.00 | 763.32 | 0.00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 686.00 | | | U |
| 07/01/2017 | PORD | P1800641 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804634 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804634 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805734 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805734 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808815 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808815 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 686.00 | 160.95 | 475.05 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,161.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 1,161.00 | 279.50 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,900.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 161.10 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 147.78 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 114.24 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 1,900.00 | 423.12 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,900.00 | | | U |
| 08/31/2017 | INNI | TR23638 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 310.00 | | U |
| 09/28/2017 | INNI | EX23638 | | GUERRY, CHRISTIINA | 525210 | | 242.19 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 1,900.00 | 552.19 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 125.00 | | | U |
| 09/14/2017 | INNI | CR18168 | | SC ASSOC OF CLERKS OF COURT | 525230 | | 125.00 | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 125.00 | 125.00 | 0.00 | |
| BEGINNING BALANCE: | | Util / Administration Building | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 28,245.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 50.91 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 54.11 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 7.79 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,894.20 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 7.79 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2,070.90 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 37.95 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 39.29 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 78.65 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 55.15 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 7.79 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2,004.50 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 28,245.00 | 6,309.03 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 446.25 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 770.97 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 492.00 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 1,709.22 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 08/02/2017 | INEI | I1806123 | | CABLE & CONNECTIONS INC | 540000 | | 79.45 | | U |
| 08/02/2017 | INEI | I1806123 | | CABLE & CONNECTIONS INC | 540000 | | | -79.45 | U |
| 09/14/2017 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 540000 | | | 79.45 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 79.45 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 230.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 230.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Laptops w/Dock Station | | | | | 5AI037 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI037 | 2,850.00 | | | U |
| ENDING BALANCE: (2) Standard Laptops w/Dock Station | | | | | 5AI037 | 2,850.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Std Network Printer (Color)-Rpl | | | | | 5AI038 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI038 | 669.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI038 | 79.00 | | | U |
| 07/13/2017 | REQP | R1800085 | | RHONDA PORTH | 5AI038 | | | 747.93 | U |
| 07/18/2017 | POLQ | P1801047 | | PINNACLE NETWORK SOLUTIONS | 5AI038 | | | -747.93 | U |
| 07/18/2017 | PORD | P1801047 | | PINNACLE NETWORK SOLUTIONS | 5AI038 | | | 747.93 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2017 | INEI | I1803528 | | PINNACLE NETWORK SOLUTIONS | 5AI038 | | 747.93 | | U |
| 07/26/2017 | INEI | I1803528 | | PINNACLE NETWORK SOLUTIONS | 5AI038 | | | -747.93 | U |
| ENDING BALANCE: | | (1) Std Network Printer (Color)-Rpl | | | 5AI038 | 748.00 | 747.93 | 0.00 | |
| BEGINNING BALANCE: (4) Validation Slip Receipt Printer | | | | | 5AI039 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI039 | 2,140.00 | | | U |
| 07/19/2017 | BD02 | J1800290 | | ABT 18-012 | 5AI039 | 373.00 | | | U |
| 07/25/2017 | REQP | R1800129 | | RHONDA PORTH | 5AI039 | | | 2,396.80 | U |
| 07/26/2017 | POLQ | P1801199 | | CDW GOVERNMENT LLC | 5AI039 | | | -2,396.80 | U |
| 07/26/2017 | PORD | P1801199 | | CDW GOVERNMENT LLC | 5AI039 | | | 2,396.80 | U |
| 08/30/2017 | INEI | I1806267 | | CDW GOVERNMENT LLC | 5AI039 | | | -2,396.80 | U |
| 08/30/2017 | INEI | I1806267 | | CDW GOVERNMENT LLC | 5AI039 | | 2,396.80 | | U |
| 09/06/2017 | BD02 | J1800664 | | ABT 18-050 | 5AI039 | 116.00 | | | U |
| 09/14/2017 | REQP | R1800281 | | RHONDA PORTH | 5AI039 | | | 55.04 | U |
| 09/14/2017 | REQP | R1800281 | | RHONDA PORTH | 5AI039 | | | 165.21 | U |
| 09/14/2017 | POLQ | P1801944 | | CDW GOVERNMENT LLC | 5AI039 | | | -55.04 | U |
| 09/14/2017 | POLQ | P1801944 | | CDW GOVERNMENT LLC | 5AI039 | | | -165.21 | U |
| 09/14/2017 | PORD | P1801944 | | CDW GOVERNMENT LLC | 5AI039 | | | 55.04 | U |
| 09/14/2017 | PORD | P1801944 | | CDW GOVERNMENT LLC | 5AI039 | | | 165.21 | U |
| 09/20/2017 | INEI | I1809844 | | CDW GOVERNMENT LLC | 5AI039 | | | -165.21 | U |
| 09/20/2017 | INEI | I1809844 | | CDW GOVERNMENT LLC | 5AI039 | | 55.04 | | U |
| 09/20/2017 | INEI | I1809844 | | CDW GOVERNMENT LLC | 5AI039 | | | -55.04 | U |
| 09/20/2017 | INEI | I1809844 | | CDW GOVERNMENT LLC | 5AI039 | | 165.21 | | U |
| ENDING BALANCE: | | (4) Validation Slip Receipt Printer | | | 5AI039 | 2,629.00 | 2,617.05 | 0.00 | |
| BEGINNING BALANCE: (5) 24" Flat Panel Monitors | | | | | 5AI040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI040 | 1,230.00 | | | U |
| 07/10/2017 | REQP | R1800078 | | RHONDA PORTH | 5AI040 | | | 973.65 | U |
| 07/12/2017 | POLQ | P1800937 | | DELL SOFTWARE INC | 5AI040 | | | -973.65 | U |
| 07/12/2017 | PORD | P1800937 | | DELL SOFTWARE INC | 5AI040 | | | 973.65 | U |
| 07/12/2017 | PORD | P1800971 | | DELL MARKETING LP | 5AI040 | | | 973.65 | U |
| 07/14/2017 | POCL | *1800021 | | Close PO P1800937 | 5AI040 | | | -973.65 | U |
| 07/21/2017 | ICEI | I1803697 | | DELL MARKETING LP | 5AI040 | | -973.65 | | U |
| 07/21/2017 | ICEI | I1803697 | | DELL MARKETING LP | 5AI040 | | | 973.65 | U |
| 07/21/2017 | INEI | I1803697 | | DELL MARKETING LP | 5AI040 | | | -973.65 | U |
| 07/21/2017 | INEI | I1803697 | | DELL MARKETING LP | 5AI040 | | 973.65 | | U |
| 07/21/2017 | INEI | I1803705 | | DELL MARKETING LP | 5AI040 | | | -973.65 | U |
| 07/21/2017 | INEI | I1803705 | | DELL MARKETING LP | 5AI040 | | 973.65 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/06/2017 | BD02 | J1800664 | | ABT 18-050 | 5AI040 | -116.00 | | | U |
| ENDING BALANCE: | | (5) 24" Flat Panel Monitors | | | 5AI040 | 1,114.00 | 973.65 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 503,572.00 | 113,721.75 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 108,854.00 | 31,993.11 | 9,178.90 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 2.63 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,003.65 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,712.40 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,712.40 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,712.40 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,583.64 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 9,727.12 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 9,727.12 | 0.00 | |
| TOTAL ORGANIZATION: 102000 Register of Deeds | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 503,572.00 | 123,448.87 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 108,854.00 | 31,993.11 | 9,178.90 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 921,677.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 17,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 31,540.42 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 31,540.42 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 32,890.43 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 31,540.43 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 31,540.41 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 31,540.41 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 939,177.00 | 190,592.52 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 196.46 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 414.74 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 611.20 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 74,403.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 2,189.41 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 2,437.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,198.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 2,389.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,166.91 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,247.36 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 75,028.00 | 13,628.49 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 76,200.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,451.45 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,470.43 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,570.41 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,466.75 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,449.70 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,616.50 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 76,200.00 | 15,025.24 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 135,068.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 4,573.75 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 4,607.36 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 4,601.60 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 4,600.86 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 4,570.71 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 4,637.85 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 135,068.00 | 27,592.13 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 124,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 9,075.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 218.47 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 220.19 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 224.53 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 219.53 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 218.26 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 219.80 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 9,075.00 | 1,320.78 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 183.06 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 183.06 | 0.00 | |
| BEGINNING BALANCE: Website Services | | | | | 520221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520221 | 950.00 | | | U |
| 07/01/2017 | PORD | F1800009 | | MUNICIPAL CODE CORPORATION | 520221 | | | 950.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520221 | 7,000.00 | | | U |
| 08/02/2017 | INEI | I1804195 | | MUNICIPAL CODE CORPORATION | 520221 | | 950.00 | | U |

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 | | | | |
| 08/02/2017 | INEI | I1804195 | | MUNICIPAL CODE CORPORATION | 520221 | | | -950.00 | U |
| ENDING BALANCE: | | Website Services | | | 520221 | 7,950.00 | 950.00 | 0.00 | |
| BEGINNING BALANCE: | | CIO Consulting Services | | | 520311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520311 | 129,426.00 | | | U |
| 07/01/2017 | PORD | P1800460 | | ADVANCED AUTOMATION CONSULT | 520311 | | | 129,426.00 | U |
| 07/29/2017 | INEI | I1804527 | | ADVANCED AUTOMATION CONSULT | 520311 | | 7,548.00 | | U |
| 07/29/2017 | INEI | I1804527 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -7,548.00 | U |
| 08/30/2017 | INEI | I1806369 | | ADVANCED AUTOMATION CONSULT | 520311 | | 10,989.00 | | U |
| 08/30/2017 | INEI | I1806369 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -10,989.00 | U |
| ENDING BALANCE: | | CIO Consulting Services | | | 520311 | 129,426.00 | 18,537.00 | 110,889.00 | |
| BEGINNING BALANCE: | | Technical Services | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520700 | 102,324.00 | | | U |
| 07/01/2017 | PORD | P1800010 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | 25,920.00 | U |
| 07/01/2017 | PORD | P1800013 | | DATA NETWORK SOLUTIONS | 520700 | | | 7,200.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520700 | 24,894.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520700 | | | 435.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520700 | | | 870.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520700 | | | 435.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520700 | | | 10,653.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520700 | | | 0.00 | U |
| 07/01/2017 | INEI | I1803732 | | TEAM IA INC | 520700 | | | -10,653.50 | U |
| 07/01/2017 | INEI | I1803732 | | TEAM IA INC | 520700 | | 10,653.50 | | U |
| 07/01/2017 | INEI | I1803789 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 07/01/2017 | INEI | I1803789 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 08/01/2017 | INEI | I1805102 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 08/01/2017 | INEI | I1805102 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 09/01/2017 | INEI | I1806845 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 09/01/2017 | INEI | I1806845 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| ENDING BALANCE: | | Technical Services | | | 520700 | 127,218.00 | 17,133.50 | 28,380.00 | |
| BEGINNING BALANCE: | | Technical Currency & Support | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 201,217.00 | | | U |
| 07/01/2017 | PORD | P1800002 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,779.96 | U |
| 07/01/2017 | PORD | P1800002 | | PROGRESS SOFTWARE CORP | 520702 | | | 498.17 | U |
| 07/01/2017 | PORD | P1800002 | | PROGRESS SOFTWARE CORP | 520702 | | | 7,806.12 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800002 | | PROGRESS SOFTWARE CORP | 520702 | | | 455.92 | U |
| 07/01/2017 | PORD | P1800002 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,401.88 | U |
| 07/01/2017 | PORD | P1800002 | | PROGRESS SOFTWARE CORP | 520702 | | | 55.91 | U |
| 07/01/2017 | PORD | P1800002 | | PROGRESS SOFTWARE CORP | 520702 | | | 285.27 | U |
| 07/01/2017 | PORD | P1800002 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,935.63 | U |
| 07/01/2017 | PORD | P1800002 | | PROGRESS SOFTWARE CORP | 520702 | | | 622.71 | U |
| 07/01/2017 | PORD | P1800002 | | PROGRESS SOFTWARE CORP | 520702 | | | 598.57 | U |
| 07/01/2017 | PORD | P1800003 | | SAP PUBLIC SERVICES INC | 520702 | | | 187.66 | U |
| 07/01/2017 | PORD | P1800008 | | GT SOFTWARE INC | 520702 | | | 748.00 | U |
| 07/01/2017 | PORD | P1800319 | | SHI INTERNATIONAL CORP. | 520702 | | | 127.33 | U |
| 07/01/2017 | PORD | P1800320 | | SHI INTERNATIONAL CORP. | 520702 | | | 8,300.34 | U |
| 07/01/2017 | PORD | P1800321 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 8,336.00 | U |
| 07/01/2017 | PORD | P1800322 | | SECURITY 101 | 520702 | | | 2,307.78 | U |
| 07/01/2017 | PORD | P1800322 | | SECURITY 101 | 520702 | | | 687.77 | U |
| 07/01/2017 | PORD | P1800322 | | SECURITY 101 | 520702 | | | 1,490.14 | U |
| 07/01/2017 | PORD | P1800458 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,808.76 | U |
| 07/01/2017 | PORD | P1800458 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,870.00 | U |
| 07/01/2017 | PORD | P1800458 | | SHI INTERNATIONAL CORP. | 520702 | | | 2,805.00 | U |
| 07/01/2017 | PORD | P1800458 | | SHI INTERNATIONAL CORP. | 520702 | | | 9,316.00 | U |
| 07/01/2017 | PORD | P1800459 | | DELL MARKETING LP | 520702 | | | 2,486.64 | U |
| 07/01/2017 | PORD | P1800598 | | SHI INTERNATIONAL CORP. | 520702 | | | 43.60 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 2,000.00 | U |
| 07/01/2017 | BD02 | J1800320 | | ABT 18-23 | 520702 | 11,623.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520702 | 7,868.00 | | | U |
| 07/01/2017 | INEI | I1801015 | | SAP PUBLIC SERVICES INC | 520702 | | | -187.66 | U |
| 07/01/2017 | INEI | I1801015 | | SAP PUBLIC SERVICES INC | 520702 | | 187.66 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -55.91 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -622.71 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 622.71 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -2,779.96 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 55.91 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 2,779.96 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -498.17 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 498.17 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -7,806.12 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 7,806.12 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -455.92 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 455.92 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 2,401.88 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -598.57 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 598.57 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 285.27 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -2,935.63 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 2,935.63 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -285.27 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -2,401.88 | U |
| 07/01/2017 | INEI | I1802601 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 8,336.00 | | U |
| 07/01/2017 | INEI | I1802601 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -8,336.00 | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | | -9,316.00 | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | 2,805.00 | | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | | -2,805.00 | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | 9,316.00 | | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | 1,870.00 | | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,870.00 | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | 1,808.76 | | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,808.76 | U |
| 07/01/2017 | INEI | I1805673 | | SAP PUBLIC SERVICES INC | 520702 | | | -4,947.00 | U |
| 07/01/2017 | INEI | I1805673 | | SAP PUBLIC SERVICES INC | 520702 | | 4,947.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -5,000.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 5,000.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -2,000.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 2,000.00 | | U |
| 07/01/2017 | PORD | P1800004 | | SAP PUBLIC SERVICES INC | 520702 | | | 4,947.00 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 825.18 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 1,031.48 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 928.33 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 1,031.48 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 835.49 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 3,746.04 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 2,043.29 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 225.90 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 2,062.96 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 2,062.96 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 773.61 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 257.87 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 2,062.96 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 2,927.52 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 1,237.78 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 495.12 | 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 | | | | |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 6,436.62 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 2,062.96 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 1,031.48 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 1,031.48 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 103.15 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 412.59 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 3,094.44 | U |
| 07/01/2017 | PORD | P1801405 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 3,252.48 | U |
| 07/01/2017 | PORD | P1801405 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 2,845.92 | U |
| 07/01/2017 | PORD | P1801405 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 3,792.48 | U |
| 07/01/2017 | PORD | P1801405 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 6,600.00 | U |
| 07/05/2017 | INEI | I1803168 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -3,792.48 | U |
| 07/05/2017 | INEI | I1803168 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 3,792.48 | | U |
| 07/05/2017 | INEI | I1803168 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 2,845.92 | U |
| 07/05/2017 | INEI | I1803168 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -6,600.00 | U |
| 07/05/2017 | INEI | I1803168 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 3,252.48 | | U |
| 07/05/2017 | INEI | I1803168 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -3,252.48 | U |
| 07/05/2017 | INEI | I1803168 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 6,600.00 | | U |
| 07/05/2017 | INEI | I1803168 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -2,845.92 | U |
| 07/07/2017 | PORD | P1800850 | | DELL MARKETING LP | 520702 | | | 1,378.10 | U |
| 07/07/2017 | PORD | P1800850 | | DELL MARKETING LP | 520702 | | | 6,036.55 | U |
| 07/07/2017 | PORD | P1800851 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,194.86 | U |
| 07/10/2017 | INEI | I1802582 | | SHI INTERNATIONAL CORP. | 520702 | | 127.33 | | U |
| 07/10/2017 | INEI | I1802582 | | SHI INTERNATIONAL CORP. | 520702 | | | -127.33 | U |
| 07/10/2017 | INEI | I1802584 | | SHI INTERNATIONAL CORP. | 520702 | | | -43.60 | U |
| 07/10/2017 | INEI | I1802584 | | SHI INTERNATIONAL CORP. | 520702 | | 43.60 | | U |
| 07/10/2017 | INEI | I1802585 | | SHI INTERNATIONAL CORP. | 520702 | | 8,300.34 | | U |
| 07/10/2017 | INEI | I1802585 | | SHI INTERNATIONAL CORP. | 520702 | | | -8,300.34 | U |
| 07/11/2017 | INEI | I1806659 | | DELL MARKETING LP | 520702 | | 1,378.10 | | U |
| 07/11/2017 | INEI | I1806659 | | DELL MARKETING LP | 520702 | | | -6,036.55 | U |
| 07/11/2017 | INEI | I1806659 | | DELL MARKETING LP | 520702 | | 6,036.55 | | U |
| 07/11/2017 | INEI | I1806659 | | DELL MARKETING LP | 520702 | | | -1,378.10 | U |
| 07/12/2017 | INEI | I1802583 | | SHI INTERNATIONAL CORP. | 520702 | | 1,194.86 | | U |
| 07/12/2017 | INEI | I1802583 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,194.86 | U |
| 07/12/2017 | INEI | I1803526 | | SECURITY 101 | 520702 | | 687.77 | | U |
| 07/12/2017 | INEI | I1803526 | | SECURITY 101 | 520702 | | 2,307.78 | | U |
| 07/12/2017 | INEI | I1803526 | | SECURITY 101 | 520702 | | | -2,307.78 | U |
| 07/12/2017 | INEI | I1803526 | | SECURITY 101 | 520702 | | | -1,490.14 | U |
| 07/12/2017 | INEI | I1803526 | | SECURITY 101 | 520702 | | 1,490.14 | | U |
| 07/12/2017 | INEI | I1803526 | | SECURITY 101 | 520702 | | | -687.77 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | INEI | I1802849 | | GT SOFTWARE INC | 520702 | | | -748.00 | U |
| 07/18/2017 | INEI | I1802849 | | GT SOFTWARE INC | 520702 | | 748.00 | | U |
| 07/19/2017 | INNI | I1802945 | | COUNTY OF LEXINGTON | 520702 | | 44.75 | | U |
| 07/26/2017 | INNI | I1802948 | | COUNTY OF LEXINGTON | 520702 | | 199.00 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 257.87 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -257.87 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 2,062.96 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -2,062.96 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 2,927.52 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -2,927.52 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 1,237.78 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -1,237.78 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 2,043.29 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -2,043.29 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 3,746.04 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -3,746.04 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 225.90 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -225.90 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 3,094.44 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -3,094.44 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 103.15 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -103.15 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 1,031.48 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -1,031.48 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 412.59 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -412.59 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -6,436.62 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 2,062.96 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -2,062.96 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 6,436.62 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 495.12 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -495.12 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 1,031.48 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -1,031.48 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 825.18 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -825.18 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 1,031.48 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -1,031.48 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 928.33 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -928.33 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 1,031.48 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 2,062.96 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -1,031.48 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 2,062.96 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -2,062.96 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -2,062.96 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 835.49 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -835.49 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 773.61 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -773.61 | U |
| 07/31/2017 | REQP | R1800145 | | RHONDA PORTH | 520702 | | | 6,600.00 | U |
| 07/31/2017 | REQP | R1800145 | | RHONDA PORTH | 520702 | | | 2,845.92 | U |
| 07/31/2017 | REQP | R1800145 | | RHONDA PORTH | 520702 | | | 3,789.48 | U |
| 07/31/2017 | REQP | R1800145 | | RHONDA PORTH | 520702 | | | 3,252.48 | U |
| 07/31/2017 | POLQ | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -3,252.48 | U |
| 07/31/2017 | POLQ | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -2,845.92 | U |
| 07/31/2017 | POLQ | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -6,600.00 | U |
| 07/31/2017 | POLQ | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -3,789.48 | U |
| 07/31/2017 | PORD | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 2,845.92 | U |
| 07/31/2017 | PORD | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 3,252.48 | U |
| 07/31/2017 | PORD | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 3,789.48 | U |
| 07/31/2017 | PORD | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 6,600.00 | U |
| 08/01/2017 | REQP | R1800153 | | RHONDA PORTH | 520702 | | | 9,122.40 | U |
| 08/01/2017 | REQP | R1800153 | | RHONDA PORTH | 520702 | | | 2,500.00 | U |
| 08/01/2017 | POLQ | P1801317 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | -9,122.40 | U |
| 08/01/2017 | POLQ | P1801317 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | -2,500.00 | U |
| 08/01/2017 | PORD | P1801317 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | 9,122.40 | U |
| 08/01/2017 | PORD | P1801317 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | 2,500.00 | U |
| 08/08/2017 | CORD | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 3.00 | U |
| 08/08/2017 | POCL | *1800436 | | Close PO P1801404 | 520702 | | | -3,252.48 | U |
| 08/08/2017 | POCL | *1800436 | | Close PO P1801404 | 520702 | | | -3,792.48 | U |
| 08/08/2017 | POCL | *1800436 | | Close PO P1801404 | 520702 | | | -2,845.92 | U |
| 08/08/2017 | POCL | *1800436 | | Close PO P1801404 | 520702 | | | -6,600.00 | U |
| 08/09/2017 | REQP | R1800189 | | RHONDA PORTH | 520702 | | | 223.28 | U |
| 08/10/2017 | REQP | R1800198 | | RHONDA PORTH | 520702 | | | 668.05 | U |
| 08/11/2017 | POLQ | P1801476 | | SHI INTERNATIONAL CORP. | 520702 | | | -223.28 | U |
| 08/11/2017 | PORD | P1801476 | | SHI INTERNATIONAL CORP. | 520702 | | | 223.28 | U |
| 08/17/2017 | POLQ | P1801553 | | SHI INTERNATIONAL CORP. | 520702 | | | -668.05 | U |
| 08/17/2017 | PORD | P1801553 | | SHI INTERNATIONAL CORP. | 520702 | | | 668.05 | U |
| 08/17/2017 | INEI | I1809545 | | DELL MARKETING LP | 520702 | | | -2,486.64 | 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 | | | | |
| 08/17/2017 | INEI | I1809545 | | DELL MARKETING LP | 520702 | | 2,486.64 | | U |
| 08/18/2017 | INEI | I1805176 | | SHI INTERNATIONAL CORP. | 520702 | | | -223.28 | U |
| 08/18/2017 | INEI | I1805176 | | SHI INTERNATIONAL CORP. | 520702 | | 223.28 | | U |
| 08/25/2017 | INEI | I1805866 | | SHI INTERNATIONAL CORP. | 520702 | | 668.05 | | U |
| 08/25/2017 | INEI | I1805866 | | SHI INTERNATIONAL CORP. | 520702 | | | -668.05 | U |
| 08/29/2017 | INNI | I1805971 | | COUNTY OF LEXINGTON | 520702 | | 99.00 | | U |
| 09/27/2017 | INNI | I1808259 | | COUNTY OF LEXINGTON | 520702 | | 199.00 | | U |
| 09/28/2017 | INNI | I1808566 | | COUNTY OF LEXINGTON | 520702 | | 199.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 220,708.00 | 134,355.32 | 11,622.40 | |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520703 | 234,755.00 | | | U |
| 07/01/2017 | PORD | P1800599 | | VERISTOR | 520703 | | | 6,139.78 | U |
| 07/01/2017 | PORD | P1800599 | | VERISTOR | 520703 | | | 5,138.04 | U |
| 07/01/2017 | PORD | P1800599 | | VERISTOR | 520703 | | | 5,701.58 | U |
| 07/01/2017 | PORD | P1800599 | | VERISTOR | 520703 | | | 6,509.79 | U |
| 07/01/2017 | INEI | I1802000 | | VERISTOR | 520703 | | | -6,139.78 | U |
| 07/01/2017 | INEI | I1802000 | | VERISTOR | 520703 | 6,139.78 | | | U |
| 07/01/2017 | INEI | I1802000 | | VERISTOR | 520703 | 5,701.58 | | | U |
| 07/01/2017 | INEI | I1802000 | | VERISTOR | 520703 | | | -6,509.79 | U |
| 07/01/2017 | INEI | I1802000 | | VERISTOR | 520703 | 6,509.79 | | | U |
| 07/01/2017 | INEI | I1802000 | | VERISTOR | 520703 | | | -5,701.58 | U |
| 07/01/2017 | INEI | I1802000 | | VERISTOR | 520703 | 5,138.04 | | | U |
| 07/01/2017 | INEI | I1802000 | | VERISTOR | 520703 | | | -5,138.04 | U |
| 07/01/2017 | PORD | P1800852 | | DELL MARKETING LP | 520703 | | | 341.00 | U |
| 07/01/2017 | PORD | P1800852 | | DELL MARKETING LP | 520703 | | | 1,398.00 | U |
| 07/01/2017 | PORD | P1800852 | | DELL MARKETING LP | 520703 | | | 1,798.00 | U |
| 07/01/2017 | PORD | P1800852 | | DELL MARKETING LP | 520703 | | | 1,798.00 | U |
| 07/01/2017 | PORD | P1800852 | | DELL MARKETING LP | 520703 | | | 348.00 | U |
| 07/01/2017 | PORD | P1800852 | | DELL MARKETING LP | 520703 | | | 1,798.00 | U |
| 07/01/2017 | PORD | P1800852 | | DELL MARKETING LP | 520703 | | | 1,798.00 | U |
| 07/01/2017 | PORD | P1800852 | | DELL MARKETING LP | 520703 | | | 1,018.00 | U |
| 07/01/2017 | PORD | P1800852 | | DELL MARKETING LP | 520703 | | | 1,798.00 | U |
| 07/01/2017 | PORD | P1800852 | | DELL MARKETING LP | 520703 | | | 1,018.00 | U |
| 07/01/2017 | PORD | P1800907 | | DATA NETWORK SOLUTIONS | 520703 | | | 85.26 | U |
| 07/01/2017 | PORD | P1800907 | | DATA NETWORK SOLUTIONS | 520703 | | | 44.82 | U |
| 07/01/2017 | PORD | P1800908 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,079.00 | U |
| 07/01/2017 | PORD | P1800908 | | DATA NETWORK SOLUTIONS | 520703 | | | 41.10 | U |
| 07/01/2017 | PORD | P1800908 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,260.32 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800908 | | DATA NETWORK SOLUTIONS | 520703 | | | 122.00 | U |
| 07/01/2017 | PORD | P1801226 | | DATA NETWORK SOLUTIONS | 520703 | | | 90,073.68 | U |
| 07/20/2017 | INEI | I1803715 | | DATA NETWORK SOLUTIONS | 520703 | | | -44.82 | U |
| 07/20/2017 | INEI | I1803715 | | DATA NETWORK SOLUTIONS | 520703 | | 44.82 | | U |
| 07/20/2017 | INEI | I1803715 | | DATA NETWORK SOLUTIONS | 520703 | | | -85.26 | U |
| 07/20/2017 | INEI | I1803715 | | DATA NETWORK SOLUTIONS | 520703 | | 85.26 | | U |
| 07/20/2017 | INEI | I1803719 | | DATA NETWORK SOLUTIONS | 520703 | | 1,260.32 | | U |
| 07/20/2017 | INEI | I1803719 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,260.32 | U |
| 07/20/2017 | INEI | I1803719 | | DATA NETWORK SOLUTIONS | 520703 | | 41.10 | | U |
| 07/20/2017 | INEI | I1803719 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,079.00 | U |
| 07/20/2017 | INEI | I1803719 | | DATA NETWORK SOLUTIONS | 520703 | | 2,079.00 | | U |
| 07/20/2017 | INEI | I1803719 | | DATA NETWORK SOLUTIONS | 520703 | | 122.00 | | U |
| 07/20/2017 | INEI | I1803719 | | DATA NETWORK SOLUTIONS | 520703 | | | -122.00 | U |
| 07/20/2017 | INEI | I1803719 | | DATA NETWORK SOLUTIONS | 520703 | | | -41.10 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 9,856.00 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 3,432.00 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 156.98 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 676.80 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 676.80 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,144.00 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,936.00 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 4,180.00 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,716.00 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 380.16 | U |
| 07/26/2017 | PORD | P1801224 | | DATA NETWORK SOLUTIONS | 520703 | | | 16,984.00 | U |
| 07/31/2017 | INEI | I1803773 | | DATA NETWORK SOLUTIONS | 520703 | | 90,073.68 | | U |
| 07/31/2017 | INEI | I1803773 | | DATA NETWORK SOLUTIONS | 520703 | | | -90,073.68 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -3,432.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 3,432.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 156.98 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -156.98 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 676.80 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 676.80 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -676.80 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 1,144.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 4,180.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,144.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 1,936.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,936.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -4,180.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 1,716.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,716.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 380.16 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -380.16 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 16,984.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -16,984.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 9,856.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -9,856.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -676.80 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 341.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,398.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 348.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -348.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,018.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,018.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,018.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,018.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,798.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,798.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,798.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,398.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -341.00 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 234,755.00 | 171,447.11 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,890.00 | | | U |
| 07/05/2017 | ISSU | U1800036 | | INFORMATION SERVICES | 521000 | | 0.02 | | U |
| 07/13/2017 | REQP | R1800088 | | RHONDA PORTH | 521000 | | | 58.80 | U |
| 07/13/2017 | REQP | R1800088 | | RHONDA PORTH | 521000 | | | 14.62 | U |
| 07/17/2017 | ISSU | U1800257 | | INFO. SRVC. | 521000 | | 24.99 | | U |
| 07/18/2017 | POLQ | P1801048 | | AMAZON.COM LLC | 521000 | | | -14.62 | U |
| 07/18/2017 | POLQ | P1801048 | | AMAZON.COM LLC | 521000 | | | -58.80 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | PORD | P1801048 | | AMAZON.COM LLC | 521000 | | | 58.80 | U |
| 07/18/2017 | PORD | P1801048 | | AMAZON.COM LLC | 521000 | | | 14.97 | U |
| 07/23/2017 | INNI | I1803108 | | COUNTY OF LEXINGTON | 521000 | | 73.77 | | U |
| 08/01/2017 | REQP | R1800155 | | RHONDA PORTH | 521000 | | | 45.20 | U |
| 08/01/2017 | POLQ | P1801342 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -45.20 | U |
| 08/01/2017 | PORD | P1801342 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 45.20 | U |
| 08/08/2017 | INEI | I1804849 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 45.20 | | U |
| 08/08/2017 | INEI | I1804849 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -45.20 | U |
| 08/24/2017 | REQP | R1800235 | | RHONDA PORTH | 521000 | | | 202.28 | U |
| 08/31/2017 | POLQ | P1801741 | | DELL MARKETING LP | 521000 | | | -202.28 | U |
| 08/31/2017 | PORD | P1801741 | | DELL MARKETING LP | 521000 | | | 202.28 | U |
| 09/13/2017 | POCL | *1800839 | | Close PO P1801048 | 521000 | | | -14.97 | U |
| 09/13/2017 | POCL | *1800839 | | Close PO P1801048 | 521000 | | | -58.80 | U |
| 09/15/2017 | INEI | I1807868 | | DELL MARKETING LP | 521000 | | 202.28 | | U |
| 09/15/2017 | INEI | I1807868 | | DELL MARKETING LP | 521000 | | | -202.28 | U |
| 09/26/2017 | ISSU | U1801583 | | INFO SERVICES | 521000 | | 24.29 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,890.00 | 370.55 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,284.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 67.55 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 109.61 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.50 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,284.00 | 249.66 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 5,280.00 | | | U |
| 07/01/2017 | PORD | P1800006 | | CABLE & CONNECTIONS INC | 521200 | | | 5,000.00 | U |
| 07/20/2017 | INEI | I1804392 | | CABLE & CONNECTIONS INC | 521200 | | 47.67 | | U |
| 07/20/2017 | INEI | I1804392 | | CABLE & CONNECTIONS INC | 521200 | | | -47.67 | U |
| 08/02/2017 | INEI | I1806297 | | CABLE & CONNECTIONS INC | 521200 | | 139.47 | | U |
| 08/02/2017 | INEI | I1806297 | | CABLE & CONNECTIONS INC | 521200 | | | -139.47 | U |
| 08/08/2017 | INEI | I1804754 | | CABLE & CONNECTIONS INC | 521200 | | | -91.37 | U |
| 08/08/2017 | INEI | I1804754 | | CABLE & CONNECTIONS INC | 521200 | | 91.37 | | U |
| 08/08/2017 | INEI | I1806298 | | CABLE & CONNECTIONS INC | 521200 | | | -21.39 | U |
| 08/08/2017 | INEI | I1806298 | | CABLE & CONNECTIONS INC | 521200 | | 21.39 | | U |
| 08/29/2017 | INEC | I1806299 | | CABLE & CONNECTIONS INC | 521200 | | | 55.09 | U |
| 08/29/2017 | INEC | I1806299 | | CABLE & CONNECTIONS INC | 521200 | | -55.09 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INEI | I1806300 | | CABLE & CONNECTIONS INC | 521200 | | 24.80 | | U |
| 08/29/2017 | INEI | I1806300 | | CABLE & CONNECTIONS INC | 521200 | | | -24.80 | U |
| 09/18/2017 | INEI | I1808747 | | CABLE & CONNECTIONS INC | 521200 | | | -12.82 | U |
| 09/18/2017 | INEI | I1808747 | | CABLE & CONNECTIONS INC | 521200 | | 12.82 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 5,280.00 | 282.43 | 4,717.57 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,742.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,742.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,181.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,130.82 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,181.00 | 2,130.82 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 940.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 901.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 940.00 | 901.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 180.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 180.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 4,400.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 5,060.86 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 4,400.00 | 5,060.86 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 6,072.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 415.26 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 415.26 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 415.26 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Telephone | | | 525000 | 6,072.00 | 1,245.78 | 0.00 | |
| BEGINNING BALANCE: | | Data Line (T-1) Service Charges | | | 525003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525003 | 20,322.00 | | | U |
| 07/01/2017 | PORD | P1800012 | | SPIRIT COMMUNICATIONS | 525003 | | | 18,884.16 | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525003 | | 1,561.28 | | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,561.28 | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525003 | | 1,573.67 | | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,573.67 | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525003 | | 1,573.67 | | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,573.67 | U |
| ENDING BALANCE: | | Data Line (T-1) Service Charges | | | 525003 | 20,322.00 | 4,708.62 | 14,175.54 | |
| BEGINNING BALANCE: | | WAN Service Charges | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 60,977.00 | | | U |
| 07/01/2017 | PORD | P1800011 | | VERIZON WIRELESS | 525004 | | | 960.00 | U |
| 07/01/2017 | PORD | P1800014 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | 4,829.40 | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 795.78 | | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 795.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 795.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| ENDING BALANCE: | | WAN Service Charges | | | 525004 | 60,977.00 | 15,864.84 | 4,305.90 | |

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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: Fax Service Charges | | | | | 525008 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800320 | | ABT 18-23 | 525008 | 6,000.00 | | | U |
| 08/01/2017 | PORD | P1801335 | | OPEN TEXT INC | 525008 | | | 6,000.00 | U |
| 09/30/2017 | INEI | I1810368 | | OPEN TEXT INC | 525008 | | 535.00 | | U |
| 09/30/2017 | INEI | I1810368 | | OPEN TEXT INC | 525008 | | | -535.00 | U |
| ENDING BALANCE: Fax Service Charges | | | | | 525008 | 6,000.00 | 535.00 | 5,465.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 5,952.00 | | | U |
| 07/01/2017 | PORD | P1800011 | | VERIZON WIRELESS | 525021 | | | 5,832.00 | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525021 | | | -482.55 | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525021 | | 482.55 | | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525021 | | 482.55 | | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525021 | | | -482.55 | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525021 | | 516.07 | | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525021 | | | -516.07 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,952.00 | 1,481.17 | 4,350.83 | |
| BEGINNING BALANCE: Internet Service Charges | | | | | 525040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525040 | 17,976.00 | | | U |
| 07/01/2017 | PORD | P1800014 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | 16,800.00 | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| ENDING BALANCE: Internet Service Charges | | | | | 525040 | 17,976.00 | 4,200.00 | 12,600.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,612.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,612.00 | 806.26 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 66.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 0.46 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 66.00 | 0.46 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 44.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 44.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 15,255.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 15,255.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,165.00 | | | U |
| 07/01/2017 | PORD | P1800005 | | GOVERNMENT MANAGEMENT INFOR | 525230 | | | 375.00 | U |
| 07/01/2017 | INEI | I1800363 | | GOVERNMENT MANAGEMENT INFOR | 525230 | | 375.00 | | U |
| 07/01/2017 | INEI | I1800363 | | GOVERNMENT MANAGEMENT INFOR | 525230 | | | -375.00 | U |
| 07/11/2017 | INNI | I1802943 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 08/11/2017 | INNI | I1805967 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 09/11/2017 | INNI | I1808258 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 3,090.00 | | | U |
| 07/26/2017 | INNI | I1802682 | | GENEROSO, RONALD | 525240 | | 68.48 | | U |
| 07/30/2017 | INNI | I1802162 | | SMITH, RANDALL WILLIAM. | 525240 | | 40.13 | | U |
| 07/31/2017 | INNI | I1802812 | | THOMAS, ANDREW | 525240 | | 103.79 | | U |
| 08/31/2017 | INNI | I1805712 | | GENEROSO, RONALD | 525240 | | 102.72 | | U |
| 08/31/2017 | INNI | I1805714 | | SMITH, RANDALL WILLIAM. | 525240 | | 130.01 | | U |
| 09/26/2017 | INNI | I1808926 | | GENEROSO, RONALD | 525240 | | 94.16 | | U |
| 09/29/2017 | INNI | I1807719 | | SMITH, RANDALL WILLIAM. | 525240 | | 126.26 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,090.00 | 665.55 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 432.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 4.81 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 432.00 | 4.81 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 27,497.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 49.58 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 52.70 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 7.59 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,844.93 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 7.59 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2,017.03 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 36.97 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 38.27 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 76.60 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 53.72 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 7.59 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1,952.36 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 27,497.00 | 6,144.93 | 0.00 | |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525319 | 38,000.00 | | | U |
| 07/10/2017 | INNI | I1802269 | | TOWN OF LEXINGTON | 525319 | | 35.57 | | U |
| 07/17/2017 | INNI | I1801717 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,348.93 | | U |
| 07/26/2017 | INNI | I1802225 | | JOINT MUNICIPAL WATER AND S | 525319 | | 58.14 | | U |
| 08/01/2017 | INNI | I1804797 | | JOINT MUNICIPAL WATER AND S | 525319 | | 56.55 | | U |
| 08/12/2017 | INNI | I1803943 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,593.47 | | U |
| 08/29/2017 | INNI | I1805424 | | TOWN OF LEXINGTON | 525319 | | 26.91 | | U |
| 09/06/2017 | INNI | I1807344 | | JOINT MUNICIPAL WATER AND S | 525319 | | 64.49 | | U |
| 09/11/2017 | INNI | I1807756 | | TOWN OF LEXINGTON | 525319 | | 40.17 | | U |
| 09/12/2017 | INNI | I1806706 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,589.26 | | U |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 38,000.00 | 10,813.49 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 695.00 | | | U |
| 07/11/2017 | REQP | R1800080 | | RHONDA PORTH | 540000 | | | 31.84 | U |
| 07/11/2017 | REQP | R1800080 | | RHONDA PORTH | 540000 | | | 397.27 | U |
| 07/13/2017 | POLQ | P1800941 | | SHI INTERNATIONAL CORP. | 540000 | | | -31.84 | U |

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

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|------------|-----------|-----------------|----------------|------------------------|-------------------------------------|-----------------|----------------------|----------------------|-----------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| | | | | BEGINNING BALANCE: | (1) Extreme Purview and NAC | 5AH045 | 0.00 | 0.00 | 0.00 | |
| 08/17/2017 | CNEI | A0457341 | I1800620 | DATA NETWORK SOLUTIONS | 5AH045 | | -7,200.00 | | U | |
| 08/18/2017 | CNEI | A0458484 | I1803093 | DATA NETWORK SOLUTIONS | 5AH045 | | -7,200.00 | | U | |
| 08/18/2017 | INNI | I1803188 | | DATA NETWORK SOLUTIONS | 5AH045 | | 7,200.00 | | U | |
| | | | | ENDING BALANCE: | (1) Extreme Purview and NAC | 5AH045 | 0.00 | -7,200.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | (1) Windows Server License Upgrade | 5AI041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI041 | 34,124.00 | | | U | |
| 08/08/2017 | REQP | R1800186 | | HOLLY BOWERS | 5AI041 | | | 31,891.20 | U | |
| 08/23/2017 | POLQ | P1801623 | | SOFTWAREONE INC | 5AI041 | | | -31,891.20 | U | |
| 08/23/2017 | PORD | P1801623 | | SOFTWAREONE INC | 5AI041 | | | 31,891.20 | U | |
| | | | | ENDING BALANCE: | (1) Windows Server License Upgrade | 5AI041 | 34,124.00 | 0.00 | 31,891.20 | |
| | | | | BEGINNING BALANCE: | (3) Standard Laptops (F3) - Repl | 5AI042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI042 | 3,327.00 | | | U | |
| | | | | ENDING BALANCE: | (3) Standard Laptops (F3) - Repl | 5AI042 | 3,327.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | (1) Adobe Acrobat Upgrd County Wide | 5AI043 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI043 | 11,230.00 | | | U | |
| | | | | ENDING BALANCE: | (1) Adobe Acrobat Upgrd County Wide | 5AI043 | 11,230.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | (1) Microsoft Sharepoint Upgrd-Repl | 5AI044 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI044 | 9,280.00 | | | U | |
| | | | | ENDING BALANCE: | (1) Microsoft Sharepoint Upgrd-Repl | 5AI044 | 9,280.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | (1) Microsoft Lync Upgrade - Repl | 5AI045 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI045 | 4,696.00 | | | U | |
| | | | | ENDING BALANCE: | (1) Microsoft Lync Upgrade - Repl | 5AI045 | 4,696.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | (1) ADM NCIC Firewall - Repl | 5AI046 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI046 | 7,829.00 | | | U | |
| 07/06/2017 | REQP | R1800045 | | RHONDA PORTH | 5AI046 | | | 749.00 | U | |
| 07/06/2017 | REQP | R1800045 | | RHONDA PORTH | 5AI046 | | | 189.00 | U | |
| 07/06/2017 | REQP | R1800045 | | RHONDA PORTH | 5AI046 | | | 1,600.00 | U | |

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|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2017 | REQP | R1800045 | | RHONDA PORTH | 5AI046 | | | 146.00 | U |
| 07/07/2017 | POLQ | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | -146.00 | U |
| 07/07/2017 | POLQ | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | -749.00 | U |
| 07/07/2017 | POLQ | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | -189.00 | U |
| 07/07/2017 | POLQ | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | -1,600.00 | U |
| 07/07/2017 | PORD | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | 189.00 | U |
| 07/07/2017 | PORD | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | 749.00 | U |
| 07/07/2017 | PORD | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | 1,600.00 | U |
| 07/07/2017 | PORD | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | 146.00 | U |
| ENDING BALANCE: (1) ADM NCIC Firewall - Repl | | | | | 5AI046 | 7,829.00 | 0.00 | 2,684.00 | |
| BEGINNING BALANCE: (1) VMWare vSphere Upgrade - Repl | | | | | 5AI047 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI047 | 43,642.00 | | | U |
| ENDING BALANCE: (1) VMWare vSphere Upgrade - Repl | | | | | 5AI047 | 43,642.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) BPR NCIC Firewall - Repl | | | | | 5AI048 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI048 | 9,163.00 | | | U |
| 07/06/2017 | REQP | R1800047 | | RHONDA PORTH | 5AI048 | | | 1,498.00 | U |
| 07/06/2017 | REQP | R1800047 | | RHONDA PORTH | 5AI048 | | | 292.00 | U |
| 07/06/2017 | REQP | R1800047 | | RHONDA PORTH | 5AI048 | | | 3,200.00 | U |
| 07/06/2017 | REQP | R1800047 | | RHONDA PORTH | 5AI048 | | | 378.00 | U |
| 07/07/2017 | POLQ | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -3,200.00 | U |
| 07/07/2017 | POLQ | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -378.00 | U |
| 07/07/2017 | POLQ | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -1,498.00 | U |
| 07/07/2017 | POLQ | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -292.00 | U |
| 07/07/2017 | PORD | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | 1,498.00 | U |
| 07/07/2017 | PORD | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | 292.00 | U |
| 07/07/2017 | PORD | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | 378.00 | U |
| 07/07/2017 | PORD | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | 3,200.00 | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | 378.00 | | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | 3,200.00 | | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -3,200.00 | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -292.00 | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | 292.00 | | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -1,498.00 | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | 1,498.00 | | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -378.00 | U |
| ENDING BALANCE: (1) BPR NCIC Firewall - Repl | | | | | 5AI048 | 9,163.00 | 5,368.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) ESX Server - Repl | | | | | 5AI049 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI049 | 17,916.00 | | | U |
| ENDING BALANCE: (1) ESX Server - Repl | | | | | 5AI049 | 17,916.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Advanced Laptop (F4) - Repl | | | | | 5AI050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI050 | 2,477.00 | | | U |
| 07/18/2017 | REQP | R1800103 | | RHONDA PORTH | 5AI050 | | | 42.68 | U |
| 07/18/2017 | REQP | R1800103 | | RHONDA PORTH | 5AI050 | | | 24.90 | U |
| 07/18/2017 | REQP | R1800103 | | RHONDA PORTH | 5AI050 | | | 2,316.61 | U |
| 07/18/2017 | REQP | R1800103 | | RHONDA PORTH | 5AI050 | | | 14.22 | U |
| 07/19/2017 | POLQ | P1801061 | | DELL MARKETING LP | 5AI050 | | | -2,316.61 | U |
| 07/19/2017 | POLQ | P1801061 | | DELL MARKETING LP | 5AI050 | | | -42.68 | U |
| 07/19/2017 | POLQ | P1801061 | | DELL MARKETING LP | 5AI050 | | | -24.90 | U |
| 07/19/2017 | POLQ | P1801061 | | DELL MARKETING LP | 5AI050 | | | -14.22 | U |
| 07/19/2017 | PORD | P1801061 | | DELL MARKETING LP | 5AI050 | | | 2,316.61 | U |
| 07/19/2017 | PORD | P1801061 | | DELL MARKETING LP | 5AI050 | | | 42.68 | U |
| 07/19/2017 | PORD | P1801061 | | DELL MARKETING LP | 5AI050 | | | 14.22 | U |
| 07/19/2017 | PORD | P1801061 | | DELL MARKETING LP | 5AI050 | | | 24.90 | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | 42.68 | | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | | -42.68 | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | 2,316.61 | | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | | -2,316.61 | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | 24.90 | | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | 14.22 | | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | | -24.90 | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | | -14.22 | U |
| ENDING BALANCE: (1) Advanced Laptop (F4) - Repl | | | | | 5AI050 | 2,477.00 | 2,398.41 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop (F7) - Repl | | | | | 5AI051 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI051 | 1,574.00 | | | U |
| 08/14/2017 | REQP | R1800204 | | RHONDA PORTH | 5AI051 | | | 1,300.72 | U |
| 08/14/2017 | REQP | R1800204 | | RHONDA PORTH | 5AI051 | | | 93.60 | U |
| 08/18/2017 | POLQ | P1801568 | | DELL MARKETING LP | 5AI051 | | | -1,300.72 | U |
| 08/18/2017 | POLQ | P1801568 | | DELL MARKETING LP | 5AI051 | | | -93.60 | U |
| 08/18/2017 | PORD | P1801568 | | DELL MARKETING LP | 5AI051 | | | 1,300.72 | U |
| 08/18/2017 | PORD | P1801568 | | DELL MARKETING LP | 5AI051 | | | 93.60 | U |
| 09/08/2017 | INEI | I1807196 | | DELL MARKETING LP | 5AI051 | | | -93.60 | U |
| 09/08/2017 | INEI | I1807196 | | DELL MARKETING LP | 5AI051 | | 1,300.72 | | 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 | | | | |
| 09/08/2017 | INEI | I1807196 | | DELL MARKETING LP | 5AI051 | | | -1,300.72 | U |
| 09/08/2017 | INEI | I1807196 | | DELL MARKETING LP | 5AI051 | | 93.60 | | U |
| ENDING BALANCE: | | (1) Laptop (F7) - Repl | | | 5AI051 | 1,574.00 | 1,394.32 | 0.00 | |
| BEGINNING BALANCE: | | (1) DVD Drive | | | 5AI052 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI052 | 49.00 | | | U |
| ENDING BALANCE: | | (1) DVD Drive | | | 5AI052 | 49.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Switches - Repl | | | 5AI053 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI053 | 4,676.00 | | | U |
| ENDING BALANCE: | | (2) Switches - Repl | | | 5AI053 | 4,676.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) ADM Firewall Upgrade - Repl | | | 5AI054 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI054 | 90,641.00 | | | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 17,500.00 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 9,072.00 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 35,952.00 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 3,600.00 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 4,905.60 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 4,905.60 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 9,800.00 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 4,905.60 | U |
| 07/06/2017 | POLQ | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -9,072.00 | U |
| 07/06/2017 | POLQ | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -17,500.00 | U |
| 07/06/2017 | POLQ | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -4,905.60 | U |
| 07/06/2017 | POLQ | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -4,905.60 | U |
| 07/06/2017 | POLQ | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -35,952.00 | U |
| 07/06/2017 | POLQ | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -4,905.60 | U |
| 07/06/2017 | POLQ | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -9,800.00 | U |
| 07/06/2017 | POLQ | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -3,600.00 | U |
| 07/06/2017 | PORD | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | 9,072.00 | U |
| 07/06/2017 | PORD | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | 4,905.60 | U |
| 07/06/2017 | PORD | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | 4,905.60 | U |
| 07/06/2017 | PORD | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | 35,952.00 | U |
| 07/06/2017 | PORD | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | 9,800.00 | U |
| 07/06/2017 | PORD | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | 3,600.00 | U |
| 07/06/2017 | PORD | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | 4,905.60 | 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 | | | | |
| 07/06/2017 | PORD | P1801223 | | DATA NETWORK SOLUTIONS | 5AI054 | | | 17,500.00 | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -9,800.00 | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | 9,800.00 | | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -3,600.00 | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | 3,600.00 | | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -17,500.00 | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | 17,500.00 | | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -9,072.00 | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | 35,952.00 | | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -35,952.00 | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | 4,905.60 | | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -4,905.60 | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | 4,905.60 | | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -4,905.60 | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | 9,072.00 | | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | | -4,905.60 | U |
| 07/31/2017 | INEI | I1803772 | | DATA NETWORK SOLUTIONS | 5AI054 | | 4,905.60 | | U |
| ENDING BALANCE: | | (1) ADM Firewall Upgrade - Repl | | | 5AI054 | 90,641.00 | 90,640.80 | 0.00 | |
| BEGINNING BALANCE: | | (1) SQL Server License DC Upgrd-Rpl | | | 5AI055 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI055 | 114,145.00 | | | U |
| ENDING BALANCE: | | (1) SQL Server License DC Upgrd-Rpl | | | 5AI055 | 114,145.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Summary Court Rack | | | 5AI056 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI056 | 14,465.00 | | | U |
| ENDING BALANCE: | | (1) Summary Court Rack | | | 5AI056 | 14,465.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Back-up Archive | | | 5AI057 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI057 | 7,003.00 | | | U |
| 07/07/2017 | REQP | R1800065 | | RHONDA PORTH | 5AI057 | | | 7,002.08 | U |
| 07/12/2017 | POLQ | P1800931 | | TEAM IA INC | 5AI057 | | | -7,002.08 | U |
| 07/12/2017 | PORD | P1800931 | | TEAM IA INC | 5AI057 | | | 7,002.08 | U |
| 07/27/2017 | ICEI | I1803464 | | TEAM IA INC | 5AI057 | | -7,002.08 | | U |
| 07/27/2017 | ICEI | I1803464 | | TEAM IA INC | 5AI057 | | | 7,002.08 | U |
| 07/27/2017 | INEI | I1803464 | | TEAM IA INC | 5AI057 | | | -7,002.08 | U |
| 07/27/2017 | INEI | I1803464 | | TEAM IA INC | 5AI057 | | 7,002.08 | | U |
| 07/27/2017 | INEI | I1803946 | | TEAM IA INC | 5AI057 | | | -7,002.08 | 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 | | | | |
| 07/27/2017 | INEI | I1803946 | | TEAM IA INC | 5AI057 | | 7,002.08 | | U |
| ENDING BALANCE: | | (1) Back-up Archive | | | 5AI057 | 7,003.00 | 7,002.08 | 0.00 | |
| BEGINNING BALANCE: | | (1) BPR Back-Up Internet Firewall | | | 5AI058 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI058 | 5,152.00 | | | U |
| 07/06/2017 | REQP | R1800046 | | RHONDA PORTH | 5AI058 | | | 189.00 | U |
| 07/06/2017 | REQP | R1800046 | | RHONDA PORTH | 5AI058 | | | 749.00 | U |
| 07/06/2017 | REQP | R1800046 | | RHONDA PORTH | 5AI058 | | | 1,600.00 | U |
| 07/06/2017 | REQP | R1800046 | | RHONDA PORTH | 5AI058 | | | 146.00 | U |
| 07/07/2017 | POLQ | P1800838 | | DATA NETWORK SOLUTIONS | 5AI058 | | | -1,600.00 | U |
| 07/07/2017 | POLQ | P1800838 | | DATA NETWORK SOLUTIONS | 5AI058 | | | -146.00 | U |
| 07/07/2017 | POLQ | P1800838 | | DATA NETWORK SOLUTIONS | 5AI058 | | | -189.00 | U |
| 07/07/2017 | POLQ | P1800838 | | DATA NETWORK SOLUTIONS | 5AI058 | | | -749.00 | U |
| 07/07/2017 | PORD | P1800838 | | DATA NETWORK SOLUTIONS | 5AI058 | | | 749.00 | U |
| 07/07/2017 | PORD | P1800838 | | DATA NETWORK SOLUTIONS | 5AI058 | | | 146.00 | U |
| 07/07/2017 | PORD | P1800838 | | DATA NETWORK SOLUTIONS | 5AI058 | | | 189.00 | U |
| 07/07/2017 | PORD | P1800838 | | DATA NETWORK SOLUTIONS | 5AI058 | | | 1,600.00 | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | | -146.00 | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | 146.00 | | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | | -146.00 | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | 146.00 | | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | | -1,600.00 | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | 1,600.00 | | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | | -189.00 | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | | -146.00 | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | 146.00 | | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | | -749.00 | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | 749.00 | | U |
| 07/21/2017 | INEI | I1803713 | | DATA NETWORK SOLUTIONS | 5AI058 | | 189.00 | | U |
| 07/24/2017 | CORD | P1800838 | | DATA NETWORK SOLUTIONS | 5AI058 | | | 146.00 | U |
| 07/24/2017 | CORD | P1800838 | | DATA NETWORK SOLUTIONS | 5AI058 | | | 146.00 | U |
| ENDING BALANCE: | | (1) BPR Back-Up Internet Firewall | | | 5AI058 | 5,152.00 | 2,976.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) SQL Server License iasWorld | | | 5AI059 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI059 | 3,373.00 | | | U |
| ENDING BALANCE: | | (1) SQL Server License iasWorld | | | 5AI059 | 3,373.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Oracle License Banner Self Serv | | | 5AI060 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | L1800001 | | | FY 17-18 BUDGET | 5AI060 | 26,880.00 | | | U |
| ENDING BALANCE: | | (1) Oracle License Banner Self Serv | | | 5AI060 | 26,880.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 1,359,348.00 | 280,153.42 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 1,416,729.00 | 501,571.65 | 231,081.44 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,790.83 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,790.83 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,790.83 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,790.83 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,790.83 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 13,954.15 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 13,954.15 | 0.00 | |
| TOTAL ORGANIZATION: 102100 Information Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,359,348.00 | 294,107.57 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,416,729.00 | 501,571.65 | 231,081.44 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 102,909.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,102.28 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,102.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,102.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,102.26 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,102.27 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,102.26 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 106,659.00 | 24,613.62 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,873.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 279.40 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 279.40 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 279.39 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 279.41 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 279.39 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 313.83 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,873.00 | 1,710.82 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 13,954.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 556.27 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 556.27 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 556.27 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 556.27 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 556.27 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 556.27 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 13,954.00 | 3,337.62 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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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 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: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 320.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 12.71 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 12.71 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 12.71 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 12.71 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 12.71 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 12.71 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 320.00 | 76.26 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance (Microfilm) | | | | | 520102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520102 | 3,289.00 | | | U |
| 07/01/2017 | PORD | P1800327 | | BANK AND BUSINESS SYSTEMS I | 520102 | | | 822.00 | U |
| 07/01/2017 | PORD | P1800468 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | 1,156.00 | U |
| 07/01/2017 | PORD | P1800468 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | 1,311.00 | U |
| 07/01/2017 | INEI | I1805513 | | PALMETTO MICROFILM SYSTEMS | 520102 | | 1,080.00 | | U |
| 07/01/2017 | INEI | I1805513 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | -1,311.00 | U |
| 07/01/2017 | INEI | I1805513 | | PALMETTO MICROFILM SYSTEMS | 520102 | | 1,225.00 | | U |
| 07/01/2017 | INEI | I1805513 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | -1,156.00 | U |
| ENDING BALANCE: Contracted Maintenance (Microfilm) | | | | | 520102 | 3,289.00 | 2,305.00 | 822.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 3,831.00 | | | U |
| 07/01/2017 | PORD | P1800326 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 3,831.00 | U |
| 08/15/2017 | INEI | I1805303 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -119.55 | U |
| 08/15/2017 | INEI | I1805303 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 119.55 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,831.00 | 119.55 | 3,711.45 | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 378.00 | | | U |
| 07/01/2017 | PORD | P1800328 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 378.00 | U |
| 07/01/2017 | INEI | I1804190 | | LOWMAN COMMUNICATIONS INC | 520248 | | | -378.00 | U |
| 07/01/2017 | INEI | I1804190 | | LOWMAN COMMUNICATIONS INC | 520248 | | 378.00 | | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 378.00 | 378.00 | 0.00 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520700 | 831.00 | | | U |

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 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: Technical Services | | | | | 520700 | 831.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 600.00 | | | U |
| 07/01/2017 | PORD | P1800469 | | RECORD MANAGEMENT SOFTWARE, | 520702 | | | 560.00 | U |
| 07/01/2017 | INEI | I1802146 | | RECORD MANAGEMENT SOFTWARE, | 520702 | | | -560.00 | U |
| 07/01/2017 | INEI | I1802146 | | RECORD MANAGEMENT SOFTWARE, | 520702 | | 560.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 600.00 | 560.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,200.00 | | | U |
| 09/26/2017 | ISSU | U1801575 | | RECORDS MGT | 521000 | | 17.06 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,200.00 | 17.06 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 600.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.82 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.31 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.06 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 600.00 | 62.19 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 962.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 961.04 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 962.00 | 961.04 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 573.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 556.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 573.00 | 556.00 | 0.00 | |

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 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: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 760.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 59.17 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 59.17 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 59.17 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 760.00 | 177.51 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 200.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 10.28 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1.38 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 200.00 | 11.66 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,534.00 | | | U |
| 07/26/2017 | INNI | TR21065 | | SC PUBLIC RECORDS ASSOCIATI | 525210 | | 120.00 | | U |
| 08/09/2017 | INNI | TR21066 | | SC PUBLIC RECORDS ASSOCIATI | 525210 | | 120.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,534.00 | 240.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 455.00 | | | U |
| 09/01/2017 | INEI | I1805702 | | ASSOCIATION OF RECORDS MANA | 525230 | | 175.00 | | U |
| 09/01/2017 | INEI | I1805702 | | ASSOCIATION OF RECORDS MANA | 525230 | | 35.00 | | U |
| 09/01/2017 | INEI | I1805702 | | ASSOCIATION OF RECORDS MANA | 525230 | | | -35.00 | U |

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 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 | | | | |
| 09/01/2017 | INEI | I1805702 | | ASSOCIATION OF RECORDS MANA | 525230 | | | -175.00 | U |
| 09/01/2017 | PORD | P1801908 | | ASSOCIATION OF RECORDS MANA | 525230 | | | 35.00 | U |
| 09/01/2017 | PORD | P1801908 | | ASSOCIATION OF RECORDS MANA | 525230 | | | 175.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 455.00 | 210.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 638.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 29.96 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 43.33 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 23.54 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 638.00 | 96.83 | 0.00 | |
| BEGINNING BALANCE: Util / Courthouse | | | | | 525301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525301 | 13,283.00 | | | U |
| 07/12/2017 | INNI | I1802243 | | TOWN OF LEXINGTON | 525301 | | 124.21 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525301 | | 1,072.15 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525301 | | 1,241.84 | | U |
| 08/29/2017 | INNI | I1805403 | | TOWN OF LEXINGTON | 525301 | | 86.68 | | U |
| 09/11/2017 | INNI | I1807735 | | TOWN OF LEXINGTON | 525301 | | 134.26 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525301 | | 1,202.68 | | U |
| ENDING BALANCE: Util / Courthouse | | | | | 525301 | 13,283.00 | 3,861.82 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 13,598.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 141.11 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 1,250.12 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 1,443.86 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 83.52 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 133.23 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 1,394.04 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 13,598.00 | 4,445.88 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 100.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 100.00 | 0.00 | 0.00 | |

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: | | (1) | | Standard Computer (F1A) - Repl | 5AI061 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI061 | 882.00 | | | U |
| ENDING BALANCE: | | (1) | | Standard Computer (F1A) - Repl | 5AI061 | 882.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Standard Laptop w/Acc.(F3)-Repl | 5AI062 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI062 | 1,316.00 | | | U |
| ENDING BALANCE: | | (1) | | Standard Laptop w/Acc.(F3)-Repl | 5AI062 | 1,316.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | External DVD Drive | 5AI063 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI063 | 49.00 | | | U |
| ENDING BALANCE: | | (1) | | External DVD Drive | 5AI063 | 49.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Scanner | 5AI064 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI064 | 8,093.00 | | | U |
| 07/07/2017 | PORD | P1800849 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | 6,714.25 | U |
| 07/07/2017 | PORD | P1800849 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | 1,025.00 | U |
| 07/07/2017 | PORD | P1800849 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | 263.00 | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | 6,714.25 | | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | -6,714.25 | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | 1,096.75 | | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | -1,096.75 | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | 263.00 | | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | -263.00 | U |
| 09/28/2017 | CORD | P1800849 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | 71.75 | U |
| ENDING BALANCE: | | (1) | | Scanner | 5AI064 | 8,093.00 | 8,074.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Adv Network Printer (F2) - Repl | 5AI065 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI065 | 1,611.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI065 | 74.00 | | | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI065 | | | 1,048.60 | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI065 | | | 218.28 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | -1,048.60 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | -218.28 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | 1,048.60 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | 218.28 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | 1,048.60 | | U |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | -1,048.60 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | 218.28 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | -218.28 | U |
| ENDING BALANCE: (1) Adv Network Printer (F2) - Repl | | | | | 5AI065 | 1,685.00 | 1,266.88 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 152,206.00 | 35,588.32 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 58,645.00 | 23,407.92 | 4,533.45 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 633.97 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 633.97 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 633.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 633.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 633.97 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,169.85 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,169.85 | 0.00 | |
| TOTAL ORGANIZATION: 102110 Microfilming | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 152,206.00 | 38,758.17 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 58,645.00 | 23,407.92 | 4,533.45 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 992,856.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 38,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 127.21 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 43,434.90 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 37,581.94 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 37,847.97 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 37,851.01 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 37,922.39 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 37,678.27 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,031,606.00 | 232,443.69 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 4.55 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 115.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 111.82 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 13.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 612.25 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 857.50 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 75,954.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -322.55 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 3,077.11 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,648.45 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,677.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,691.23 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,685.55 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,929.17 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 75,954.00 | 16,386.16 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 134,631.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -325.79 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 4,659.07 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 4,659.29 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 4,710.36 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 4,710.33 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 4,706.69 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 4,754.76 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 134,631.00 | 27,874.71 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 234,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 69,519.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -70.26 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 3,424.13 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 2,298.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2,542.05 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2,547.92 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 2,478.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2,409.13 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 69,519.00 | 15,630.58 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511213 | | -276.20 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 1,230.71 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 437.46 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 437.46 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 437.46 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 437.46 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 437.46 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,141.81 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 69,533.00 | | | U |
| 07/01/2017 | PORD | F1800257 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 6,745.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800267 | | CARAWAY FIRE & SAFETY | 520100 | | | 1,250.00 | U |
| 07/01/2017 | PORD | P1800295 | | NOW ELECTRIC LLC | 520100 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800305 | | SIMPLEXGRINNEL LP | 520100 | | | 4,772.00 | U |
| 07/01/2017 | INEI | I1808026 | | OTIS ELEVATOR COMPANY | 520100 | | 2,400.00 | | U |
| 07/01/2017 | INEI | I1808026 | | OTIS ELEVATOR COMPANY | 520100 | | | -750.00 | U |
| 07/01/2017 | INEI | I1808026 | | OTIS ELEVATOR COMPANY | 520100 | | | -2,400.00 | U |
| 07/01/2017 | INEI | I1808026 | | OTIS ELEVATOR COMPANY | 520100 | | 750.00 | | U |
| 07/01/2017 | INEI | I1808028 | | OTIS ELEVATOR COMPANY | 520100 | | | -1,500.00 | U |
| 07/01/2017 | INEI | I1808028 | | OTIS ELEVATOR COMPANY | 520100 | | 1,500.00 | | U |
| 07/01/2017 | PORD | P1800913 | | OTIS ELEVATOR COMPANY | 520100 | | | 9,600.00 | U |
| 07/01/2017 | PORD | P1800913 | | OTIS ELEVATOR COMPANY | 520100 | | | 9,000.00 | U |
| 07/01/2017 | PORD | P1800913 | | OTIS ELEVATOR COMPANY | 520100 | | | 3,000.00 | U |
| 07/25/2017 | INEI | I1803645 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 07/25/2017 | INEI | I1803645 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 8,015.90 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 6,247.50 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 10,817.96 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 1,362.00 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 107.50 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 2,076.69 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 152.42 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 33.00 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 5,303.34 | U |
| 07/31/2017 | INEI | I1803643 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 07/31/2017 | INEI | I1803643 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/14/2017 | INEI | I1803968 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -950.00 | U |
| 08/14/2017 | INEI | I1803968 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 950.00 | | U |
| 08/14/2017 | INEI | I1803970 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 08/14/2017 | INEI | I1803970 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 08/14/2017 | INEI | I1803971 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/14/2017 | INEI | I1803971 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/15/2017 | INEI | I1803967 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/15/2017 | INEI | I1803967 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/15/2017 | INEI | I1803969 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 1,235.00 | | U |
| 08/15/2017 | INEI | I1803969 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -1,235.00 | U |
| 08/15/2017 | INEI | I1805187 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/15/2017 | INEI | I1805187 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/15/2017 | INEI | I1806857 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 08/15/2017 | INEI | I1806857 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 09/06/2017 | INEI | I1807220 | | SIMPLEXGRINNEL LP | 520100 | | 3,710.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/06/2017 | INEI | I1807220 | | SIMPLEXGRINNEL LP | 520100 | | | -3,710.00 | U |
| 09/22/2017 | CORD | P1800305 | | SIMPLEXGRINNEL LP | 520100 | | | -1,062.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 69,533.00 | 11,590.00 | 56,431.31 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 16,150.00 | | | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 520103 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800318 | | W P LAW INC | 520103 | | | 500.00 | U |
| 07/25/2017 | PORD | P1801170 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | | 7,500.00 | U |
| 08/26/2017 | INEI | I1808558 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | 3,675.00 | | U |
| 08/26/2017 | INEI | I1808558 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | | -3,675.00 | U |
| 09/15/2017 | INEI | I1807848 | | W P LAW INC | 520103 | | 9.15 | | U |
| 09/15/2017 | INEI | I1807848 | | W P LAW INC | 520103 | | | -9.15 | U |
| 09/19/2017 | CORD | P1801170 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | | 1,000.00 | U |
| 09/19/2017 | INEI | I1809750 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | 4,875.00 | | U |
| 09/19/2017 | INEI | I1809750 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | | -4,875.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 16,150.00 | 8,559.15 | 1,440.85 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 11,137.00 | | | U |
| 07/01/2017 | PORD | P1800267 | | CARAWAY FIRE & SAFETY | 520200 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800267 | | CARAWAY FIRE & SAFETY | 520200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 4,967.00 | U |
| 07/01/2017 | PORD | P1800299 | | PSI/CAROLINAS INC | 520200 | | | 450.00 | U |
| 07/01/2017 | PORD | P1800299 | | PSI/CAROLINAS INC | 520200 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800301 | | SC DEPT OF LABOR LICENSING | 520200 | | | 315.00 | U |
| 07/01/2017 | PORD | P1800316 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | | 805.00 | U |
| 07/01/2017 | INEI | I1805519 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -6,232.00 | U |
| 07/01/2017 | INEI | I1805519 | | LOWMAN COMMUNICATIONS INC | 520200 | | 6,232.00 | | U |
| 07/01/2017 | PORD | P1801384 | | AIR CYCLE CORPORATION | 520200 | | | 750.00 | U |
| 08/23/2017 | CORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 1,265.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 11,137.00 | 6,232.00 | 3,470.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 6,216.00 | | | U |
| 07/01/2017 | PORD | P1800461 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800461 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

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|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800461 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800461 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800461 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 528.00 | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | 44.00 | | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -44.00 | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 07/11/2017 | BD02 | J1800019 | | ABT 18-004 | 520231 | 312.00 | | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -44.00 | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | 44.00 | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | 44.00 | | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -44.00 | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 09/01/2017 | INEI | I1810999 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1810999 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 6,528.00 | 1,632.00 | 4,896.00 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 150.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 150.00 | 0.00 | 0.00 | |

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: Refrigerant Disposal & Testing Acct | | | | | 520241 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520241 | 350.00 | | | U |
| ENDING BALANCE: Refrigerant Disposal & Testing Acct | | | | | 520241 | 350.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520700 | 720.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 720.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,500.00 | | | U |
| 07/03/2017 | ISSU | U1800017 | | BUILDING SERVICES | 521000 | | 36.86 | | U |
| 07/06/2017 | ISSU | U1800101 | | BUILDING SERVICES OFFICE | 521000 | | 16.03 | | U |
| 07/06/2017 | ISSU | U1800110 | | PRINT SHOP | 521000 | | 6.32 | | U |
| 07/11/2017 | PORD | P1800918 | | U S INK AND TONER INC | 521000 | | | 36.19 | U |
| 07/11/2017 | PORD | P1800918 | | U S INK AND TONER INC | 521000 | | | 36.19 | U |
| 07/11/2017 | PORD | P1800918 | | U S INK AND TONER INC | 521000 | | | 36.19 | U |
| 07/11/2017 | PORD | P1800918 | | U S INK AND TONER INC | 521000 | | | 71.09 | U |
| 07/12/2017 | INEI | I1802590 | | U S INK AND TONER INC | 521000 | | 36.19 | | U |
| 07/12/2017 | INEI | I1802590 | | U S INK AND TONER INC | 521000 | | | -71.09 | U |
| 07/12/2017 | INEI | I1802590 | | U S INK AND TONER INC | 521000 | | | -36.19 | U |
| 07/12/2017 | INEI | I1802590 | | U S INK AND TONER INC | 521000 | | | -36.19 | U |
| 07/12/2017 | INEI | I1802590 | | U S INK AND TONER INC | 521000 | | 36.19 | | U |
| 07/12/2017 | INEI | I1802590 | | U S INK AND TONER INC | 521000 | | | -36.19 | U |
| 07/12/2017 | INEI | I1802590 | | U S INK AND TONER INC | 521000 | | 36.19 | | U |
| 07/12/2017 | INEI | I1802590 | | U S INK AND TONER INC | 521000 | | 71.09 | | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 50.49 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 8.71 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 26.11 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 19.24 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 6.08 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 30.30 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 22.21 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 37.88 | U |
| 07/17/2017 | ISSU | U1800275 | | BLDG SRVC | 521000 | | 31.60 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -19.24 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 19.24 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -26.11 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 8.71 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -8.71 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 50.49 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -50.49 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -22.21 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 22.21 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 37.88 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -6.08 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 6.08 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -37.88 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -30.30 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 26.11 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 30.30 | | U |
| 08/04/2017 | ISSU | U1800616 | | BUILDING SERVICES | 521000 | | 1.52 | | U |
| 08/14/2017 | ISSU | U1800754 | | BUILDING SERVICES | 521000 | | 1.76 | | U |
| 08/31/2017 | ISSU | U1801120 | | BUILDING SERVICES | 521000 | | 6.36 | | U |
| 09/26/2017 | ISSU | U1801528 | | BUILDING SERVICE | 521000 | | 12.86 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | | 1,500.00 | 493.99 | 0.00 |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | | 1,100.00 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 94.67 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 153.63 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 101.65 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | | 1,100.00 | 349.95 | 0.00 |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | | 55,000.00 | | U |
| 07/01/2017 | PORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800314 | | VACUUM CENTER, INC | 521200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800317 | | WAPER, INC. | 521200 | | | 12,000.00 | U |
| 07/06/2017 | ISSU | U1800087 | | BUILDING SERVICES- JUDICIAL | 521200 | | 981.15 | | U |
| 07/06/2017 | ISSU | U1800088 | | BUILDING SERVICES- ADMIN | 521200 | | 426.37 | | U |
| 07/06/2017 | ISSU | U1800089 | | BUILDING SERVICES - AUXILLA | 521200 | | 329.05 | | U |
| 07/06/2017 | ISSU | U1800090 | | BUILDING SERVICES- SUMMARY | 521200 | | 115.99 | | U |
| 07/06/2017 | ISSU | U1800091 | | BUILDING SERVICES 911 | 521200 | | 99.77 | | U |
| 07/06/2017 | ISSU | U1800092 | | BUILDING SERVICES- DSS | 521200 | | 284.21 | | U |
| 07/06/2017 | ISSU | U1800094 | | BUILDING SERVICES- OFFICE | 521200 | | 56.54 | | U |
| 07/13/2017 | ISSU | U1800222 | | BLDG SRVC / OFFICE | 521200 | | 128.10 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2017 | ISSU | U1800223 | | BLDG SRVC / ADMIN | 521200 | | 196.02 | | U |
| 07/14/2017 | PORD | P1800991 | | AMAZON.COM LLC | 521200 | | | 10.17 | U |
| 07/14/2017 | PORD | P1800991 | | AMAZON.COM LLC | 521200 | | | 108.12 | U |
| 07/14/2017 | INEI | I1804776 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 301.23 | | U |
| 07/14/2017 | INEI | I1804776 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -301.23 | U |
| 07/17/2017 | INNI | I1803102 | | COUNTY OF LEXINGTON | 521200 | | 118.29 | | U |
| 07/18/2017 | ISSU | U1800288 | | BUILDING SERVICES- OFFICE | 521200 | | 167.48 | | U |
| 07/18/2017 | ISSU | U1800289 | | BUILDING SERVICES- OFFICE | 521200 | | 24.45 | | U |
| 07/18/2017 | ISSU | U1800290 | | BUILDING SERVICES- BATESBUR | 521200 | | 124.55 | | U |
| 07/21/2017 | INEI | I1804449 | | WAPER, INC. | 521200 | | | -3,040.62 | U |
| 07/21/2017 | INEI | I1804449 | | WAPER, INC. | 521200 | | 3,040.62 | | U |
| 07/27/2017 | ISSU | U1800449 | | BUILDING SERVICES | 521200 | | 6.37 | | U |
| 08/01/2017 | ISSU | U1800527 | | BUILDING SERVICES - JUDICIAL | 521200 | | 639.39 | | U |
| 08/01/2017 | ISSU | U1800528 | | BUILDING SERVICES- SUMMARY | 521200 | | 136.94 | | U |
| 08/01/2017 | ISSU | U1800529 | | BUILDING SERVICES 911 | 521200 | | 131.24 | | U |
| 08/01/2017 | ISSU | U1800530 | | BUILDING SERVICES - AUXILLA | 521200 | | 50.86 | | U |
| 08/03/2017 | ISSU | U1800608 | | BUILDING SERVICES - DSS | 521200 | | 98.58 | | U |
| 08/03/2017 | ISSU | U1800609 | | BUILDING SERVICES- ADMIN | 521200 | | 688.32 | | U |
| 08/07/2017 | ISSU | U1800655 | | B/S DSS | 521200 | | 14.72 | | U |
| 08/07/2017 | ISSU | U1800656 | | B/S- OFFICE | 521200 | | 79.34 | | U |
| 08/15/2017 | ISSU | U1800814 | | BUILDING SERVICES | 521200 | | 8.25 | | U |
| 08/15/2017 | ISSU | U1800819 | | BUILDING SERVICES | 521200 | | 81.44 | | U |
| 08/18/2017 | INEI | I1805200 | | WAPER, INC. | 521200 | | | -1,438.08 | U |
| 08/18/2017 | INEI | I1805200 | | WAPER, INC. | 521200 | | 1,438.08 | | U |
| 08/21/2017 | ISSU | U1800892 | | BUILDING SERVICES- JUDICIAL | 521200 | | 133.11 | | U |
| 08/22/2017 | ISSU | U1800930 | | BUILDING SERVICES | 521200 | | 35.52 | | U |
| 08/22/2017 | INNI | CT36133 | | GENUINE PARTS COMPANY INC | 521200 | | 133.74 | | U |
| 08/31/2017 | ISSU | U1801144 | | BUILDING SERVICES- ADMIN | 521200 | | 481.02 | | U |
| 08/31/2017 | ISSU | U1801146 | | BUILDING SERVICES- SWANSEA | 521200 | | 88.30 | | U |
| 08/31/2017 | ISSU | U1801147 | | BUILDING SERVICES- AUXILLAR | 521200 | | 147.51 | | U |
| 08/31/2017 | ISSU | U1801148 | | BUILDING SERVICES 911 | 521200 | | 116.70 | | U |
| 08/31/2017 | ISSU | U1801149 | | BUILDING SERVICES- JUDICIAL | 521200 | | 521.85 | | U |
| 08/31/2017 | ISSU | U1801150 | | BUILDING SERVICES- OFFICE | 521200 | | 78.24 | | U |
| 09/01/2017 | ISSC | U1801151 | | BUILDING SERVICES-JUDICIAL | 521200 | | -59.92 | | U |
| 09/01/2017 | ISSU | U1801152 | | BUILDING SERVICES JUD. | 521200 | | 198.93 | | U |
| 09/01/2017 | ISSC | U1801153 | | BUILDING SERVICES OFFICE | 521200 | | -8.56 | | U |
| 09/01/2017 | ISSU | U1801154 | | BUILDING SERVICES OFFICE | 521200 | | 28.42 | | U |
| 09/01/2017 | ISSC | U1801159 | | BLDG SRVC -- ADMIN | 521200 | | -12.84 | | U |
| 09/01/2017 | ISSU | U1801160 | | BLDG SRVC -- ADMIN | 521200 | | 42.63 | | U |
| 09/05/2017 | INEI | I1806788 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 47.07 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INEI | I1806788 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -47.07 | U |
| 09/07/2017 | ISSU | U1801244 | | BUILDING SERVICES | 521200 | | 158.80 | | U |
| 09/07/2017 | INEI | I1807225 | | WAPER, INC. | 521200 | | | -1,483.18 | U |
| 09/07/2017 | INEI | I1807225 | | WAPER, INC. | 521200 | | 1,483.18 | | U |
| 09/12/2017 | ISSU | U1801306 | | BUILDING SERVICES | 521200 | | 35.52 | | U |
| 09/13/2017 | POCL | *1800835 | | Close PO P1800991 | 521200 | | | -10.17 | U |
| 09/13/2017 | POCL | *1800835 | | Close PO P1800991 | 521200 | | | -108.12 | U |
| 09/13/2017 | ISSU | U1801317 | | building services | 521200 | | 143.62 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 55,000.00 | 13,560.19 | 8,389.82 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 111,925.00 | | | U |
| 07/01/2017 | PORD | P1800256 | | ADI | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 7,500.00 | U |
| 07/01/2017 | PORD | P1800258 | | AQUA SEAL | 522000 | | | 3,560.00 | U |
| 07/01/2017 | PORD | P1800259 | | ARC3 GASES | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800261 | | BATTERIES PLUS BULBS | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800262 | | BEARING DISTRIBUTORS INC | 522000 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800263 | | BINSWANGER GLASS | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | 3,100.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 80.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 270.00 | U |
| 07/01/2017 | PORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800271 | | C K SUPPLY | 522000 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 1,800.00 | U |
| 07/01/2017 | PORD | P1800279 | | DILLON SUPPLY | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800280 | | EPTING DISTRIBUTORS INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY INC | 522000 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800288 | | JMS FENCE CO INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800291 | | MCWATERS INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800294 | | GENUINE PARTS COMPANY INC | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800297 | | PALMETTO CONTROLS INC | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 7,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800302 | | SC DEPT OF LABOR LICENSING | 522000 | | | 75.00 | U |
| 07/01/2017 | PORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800306 | | STANICK SHEET METAL & ROOFI | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 2,250.00 | U |
| 07/01/2017 | PORD | P1800462 | | BINSWANGER GLASS | 522000 | | | 11.77 | U |
| 07/01/2017 | PORD | P1800462 | | BINSWANGER GLASS | 522000 | | | 1,470.00 | U |
| 07/01/2017 | PORD | P1800462 | | BINSWANGER GLASS | 522000 | | | 1,422.00 | U |
| 07/01/2017 | PORD | P1800462 | | BINSWANGER GLASS | 522000 | | | 783.12 | U |
| 07/01/2017 | INEI | I1802377 | | COMPORIUM | 522000 | | 750.00 | | U |
| 07/01/2017 | INEI | I1802377 | | COMPORIUM | 522000 | | | -750.00 | U |
| 07/01/2017 | PORD | P1800880 | | COMPORIUM | 522000 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800913 | | OTIS ELEVATOR COMPANY | 522000 | | | 2,500.00 | U |
| 07/03/2017 | CORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522000 | | | 350.00 | U |
| 07/03/2017 | CORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522000 | | | 450.00 | U |
| 07/03/2017 | CORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522000 | | | 900.00 | U |
| 07/03/2017 | INEI | I1802288 | | LOWMAN COMMUNICATIONS INC | 522000 | | 228.00 | | U |
| 07/03/2017 | INEI | I1802288 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -228.00 | U |
| 07/06/2017 | INEI | I1802375 | | ARC3 GASES | 522000 | | 49.49 | | U |
| 07/06/2017 | INEI | I1802375 | | ARC3 GASES | 522000 | | | -49.49 | U |
| 07/06/2017 | INEI | I1804495 | | CITY ELECTRIC SUPPLY CO | 522000 | | 45.78 | | U |
| 07/06/2017 | INEI | I1804495 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -45.78 | U |
| 07/10/2017 | INEI | I1802648 | | LOWES | 522000 | | | -8.90 | U |
| 07/10/2017 | INEI | I1802648 | | LOWES | 522000 | | 8.90 | | U |
| 07/11/2017 | BD02 | J1800019 | | ABT 18-004 | 522000 | -312.00 | | | U |
| 07/11/2017 | INEC | I1803043 | | BATTERIES PLUS BULBS | 522000 | | -10.65 | | U |
| 07/11/2017 | INEC | I1803043 | | BATTERIES PLUS BULBS | 522000 | | | 10.65 | U |
| 07/11/2017 | INEI | I1802649 | | LOWES | 522000 | | 25.29 | | U |
| 07/11/2017 | INEI | I1802649 | | LOWES | 522000 | | | -25.29 | U |
| 07/11/2017 | INEI | I1803041 | | BATTERIES PLUS BULBS | 522000 | | | -10.65 | U |
| 07/11/2017 | INEI | I1803041 | | BATTERIES PLUS BULBS | 522000 | | 10.65 | | U |
| 07/12/2017 | INEI | I1802650 | | LOWES | 522000 | | | -12.04 | U |
| 07/12/2017 | INEI | I1802650 | | LOWES | 522000 | | 12.04 | | U |
| 07/17/2017 | INEI | I1803621 | | FERGUSON ENTERPRISES INC | 522000 | | 33.98 | | U |
| 07/17/2017 | INEI | I1803621 | | FERGUSON ENTERPRISES INC | 522000 | | | -33.98 | U |
| 07/17/2017 | INEI | I1804497 | | CITY ELECTRIC SUPPLY CO | 522000 | | 595.09 | | U |
| 07/17/2017 | INEI | I1804497 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -595.09 | U |
| 07/17/2017 | PORD | P1801059 | | CONTROL MANAGEMENT INC | 522000 | | | 1,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | INEI | I1803059 | | GENUINE PARTS COMPANY INC | 522000 | | 10.57 | | U |
| 07/18/2017 | INEI | I1803059 | | GENUINE PARTS COMPANY INC | 522000 | | | -10.57 | U |
| 07/18/2017 | INEI | I1803622 | | FERGUSON ENTERPRISES INC | 522000 | | | -3.94 | U |
| 07/18/2017 | INEI | I1803622 | | FERGUSON ENTERPRISES INC | 522000 | | 3.94 | | U |
| 07/20/2017 | INEI | I1803276 | | LOWES | 522000 | | 8.07 | | U |
| 07/20/2017 | INEI | I1803276 | | LOWES | 522000 | | | -8.07 | U |
| 07/20/2017 | INEI | I1803878 | | US LOCK | 522000 | | 59.89 | | U |
| 07/20/2017 | INEI | I1803878 | | US LOCK | 522000 | | | -59.89 | U |
| 07/21/2017 | INEI | I1802841 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,061.33 | | U |
| 07/21/2017 | INEI | I1802841 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,061.33 | U |
| 07/21/2017 | INEI | I1803044 | | BATTERIES PLUS BULBS | 522000 | | | -38.46 | U |
| 07/21/2017 | INEI | I1803044 | | BATTERIES PLUS BULBS | 522000 | | 38.46 | | U |
| 07/24/2017 | INEI | I1803623 | | FERGUSON ENTERPRISES INC | 522000 | | | -12.07 | U |
| 07/24/2017 | INEI | I1803623 | | FERGUSON ENTERPRISES INC | 522000 | | 12.07 | | U |
| 07/25/2017 | INEC | I1806812 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 29.18 | U |
| 07/25/2017 | INEC | I1806812 | | CITY ELECTRIC SUPPLY CO | 522000 | | -29.18 | | U |
| 07/25/2017 | INEI | I1803426 | | GENUINE PARTS COMPANY INC | 522000 | | 69.08 | | U |
| 07/25/2017 | INEI | I1803426 | | GENUINE PARTS COMPANY INC | 522000 | | | -69.08 | U |
| 07/25/2017 | INEI | I1803636 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -696.88 | U |
| 07/25/2017 | INEI | I1803636 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 696.88 | | U |
| 07/25/2017 | INEI | I1803637 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -162.33 | U |
| 07/25/2017 | INEI | I1803637 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 162.33 | | U |
| 07/25/2017 | INEI | I1805740 | | CONTROL MANAGEMENT INC | 522000 | | 715.58 | | U |
| 07/25/2017 | INEI | I1805740 | | CONTROL MANAGEMENT INC | 522000 | | | -715.58 | U |
| 07/25/2017 | INEI | I1805741 | | CONTROL MANAGEMENT INC | 522000 | | | -327.95 | U |
| 07/25/2017 | INEI | I1805741 | | CONTROL MANAGEMENT INC | 522000 | | 327.95 | | U |
| 07/25/2017 | INEI | I1806811 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -29.18 | U |
| 07/25/2017 | INEI | I1806811 | | CITY ELECTRIC SUPPLY CO | 522000 | | 29.18 | | U |
| 07/26/2017 | INEI | I1803624 | | FERGUSON ENTERPRISES INC | 522000 | | 18.40 | | U |
| 07/26/2017 | INEI | I1803624 | | FERGUSON ENTERPRISES INC | 522000 | | | -18.40 | U |
| 07/26/2017 | INEI | I1804006 | | ARC3 GASES | 522000 | | 95.23 | | U |
| 07/26/2017 | INEI | I1804006 | | ARC3 GASES | 522000 | | | -95.23 | U |
| 07/27/2017 | INEI | I1803638 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,088.29 | U |
| 07/27/2017 | INEI | I1803638 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,088.29 | | U |
| 07/27/2017 | INEI | I1803880 | | US LOCK | 522000 | | 33.62 | | U |
| 07/27/2017 | INEI | I1803880 | | US LOCK | 522000 | | | -33.62 | U |
| 07/28/2017 | INEC | I1803639 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 1,088.29 | U |
| 07/28/2017 | INEC | I1803639 | | ADVANCED DOOR SYSTEMS INC | 522000 | | -1,088.29 | | U |
| 07/28/2017 | INEI | I1803832 | | EPTING DISTRIBUTORS INC | 522000 | | 8.87 | | U |
| 07/28/2017 | INEI | I1803832 | | EPTING DISTRIBUTORS INC | 522000 | | | -8.87 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | ISSU | U1800483 | | BUILDING SERVICES | 522000 | | 698.95 | | U |
| 07/31/2017 | ISSU | U1800514 | | BUILDING SERVICES | 522000 | | 304.57 | | U |
| 07/31/2017 | INEC | I1803641 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 696.88 | U |
| 07/31/2017 | INEC | I1803641 | | ADVANCED DOOR SYSTEMS INC | 522000 | | -696.88 | | U |
| 07/31/2017 | INEI | I1803640 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 203.15 | | U |
| 07/31/2017 | INEI | I1803640 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -203.15 | U |
| 07/31/2017 | INEI | I1804456 | | LOWMAN COMMUNICATIONS INC | 522000 | | 424.08 | | U |
| 07/31/2017 | INEI | I1804456 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -424.08 | U |
| 08/01/2017 | INEI | I1804498 | | CITY ELECTRIC SUPPLY CO | 522000 | | 61.66 | | U |
| 08/01/2017 | INEI | I1804498 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -61.66 | U |
| 08/01/2017 | INEI | I1804500 | | CITY ELECTRIC SUPPLY CO | 522000 | | 215.78 | | U |
| 08/01/2017 | INEI | I1804500 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -215.78 | U |
| 08/02/2017 | INEI | I1804066 | | FERGUSON ENTERPRISES INC | 522000 | | | -30.97 | U |
| 08/02/2017 | INEI | I1804066 | | FERGUSON ENTERPRISES INC | 522000 | | 30.97 | | U |
| 08/02/2017 | INEI | I1804258 | | LOWES | 522000 | | | -27.39 | U |
| 08/02/2017 | INEI | I1804258 | | LOWES | 522000 | | 27.39 | | U |
| 08/03/2017 | INEI | I1803642 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 248.25 | | U |
| 08/03/2017 | INEI | I1803642 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -248.25 | U |
| 08/03/2017 | INEI | I1804040 | | SHERWIN WILLIAMS COMPANY | 522000 | | 24.80 | | U |
| 08/03/2017 | INEI | I1804040 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -24.80 | U |
| 08/08/2017 | ISSU | U1800662 | | B/S | 522000 | | 728.75 | | U |
| 08/09/2017 | INEI | I1805704 | | COMPORIUM | 522000 | | 825.76 | | U |
| 08/09/2017 | INEI | I1805704 | | COMPORIUM | 522000 | | | -825.76 | U |
| 08/09/2017 | PORD | P1801534 | | COMPORIUM | 522000 | | | 750.00 | U |
| 08/11/2017 | INEI | I1804850 | | SHERWIN WILLIAMS COMPANY | 522000 | | 31.32 | | U |
| 08/11/2017 | INEI | I1804850 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -31.32 | U |
| 08/14/2017 | INEI | I1804766 | | FERGUSON ENTERPRISES INC | 522000 | | | -52.87 | U |
| 08/14/2017 | INEI | I1804766 | | FERGUSON ENTERPRISES INC | 522000 | | 52.87 | | U |
| 08/15/2017 | INEI | I1805167 | | UNITED REFRIGERATION INC | 522000 | | | -241.33 | U |
| 08/15/2017 | INEI | I1805167 | | UNITED REFRIGERATION INC | 522000 | | 241.33 | | U |
| 08/16/2017 | ISSU | U1800845 | | BUILDING SERVICES | 522000 | | 83.76 | | U |
| 08/16/2017 | INEI | I1805263 | | GENUINE PARTS COMPANY INC | 522000 | | | -46.23 | U |
| 08/16/2017 | INEI | I1805263 | | GENUINE PARTS COMPANY INC | 522000 | | 46.23 | | U |
| 08/16/2017 | INEI | I1809068 | | CARRIER ENTERPRISE LLC | 522000 | | | -1,250.16 | U |
| 08/16/2017 | INEI | I1809068 | | CARRIER ENTERPRISE LLC | 522000 | | 1,250.16 | | U |
| 08/17/2017 | INNI | CR18225 | | COMPORIUM | 522000 | | 283.83 | | U |
| 08/21/2017 | INEI | I1805925 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -68.24 | U |
| 08/21/2017 | INEI | I1805925 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 68.24 | | U |
| 08/21/2017 | INEI | I1806153 | | US LOCK | 522000 | | | -114.54 | U |
| 08/21/2017 | INEI | I1806153 | | US LOCK | 522000 | | 114.54 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | INEI | I1805876 | | JMS FENCE CO INC | 522000 | | 350.00 | | U |
| 08/23/2017 | INEI | I1805876 | | JMS FENCE CO INC | 522000 | | | -350.00 | U |
| 08/28/2017 | PORD | P1801694 | | DNB ELECTRIC INC | 522000 | | | 2,000.00 | U |
| 08/28/2017 | INEI | I1806069 | | FERGUSON ENTERPRISES INC | 522000 | | | -3.66 | U |
| 08/28/2017 | INEI | I1806069 | | FERGUSON ENTERPRISES INC | 522000 | | 3.66 | | U |
| 08/28/2017 | INEI | I1806813 | | CITY ELECTRIC SUPPLY CO | 522000 | | 63.99 | | U |
| 08/28/2017 | INEI | I1806813 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -63.99 | U |
| 08/28/2017 | INEI | I1806891 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -30.36 | U |
| 08/28/2017 | INEI | I1806891 | | SHERWIN WILLIAMS COMPANY | 522000 | | 30.36 | | U |
| 08/29/2017 | INEI | I1806624 | | LOWES | 522000 | | 53.97 | | U |
| 08/29/2017 | INEI | I1806624 | | LOWES | 522000 | | | -53.97 | U |
| 08/29/2017 | INEI | I1806625 | | LOWES | 522000 | | | -61.93 | U |
| 08/29/2017 | INEI | I1806625 | | LOWES | 522000 | | 61.93 | | U |
| 08/29/2017 | INEI | I1807212 | | FERGUSON ENTERPRISES INC | 522000 | | 89.42 | | U |
| 08/29/2017 | INEI | I1807212 | | FERGUSON ENTERPRISES INC | 522000 | | | -89.42 | U |
| 08/29/2017 | INEI | I1807213 | | FERGUSON ENTERPRISES INC | 522000 | | 5.20 | | U |
| 08/29/2017 | INEI | I1807213 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.20 | U |
| 08/30/2017 | INEI | I1806626 | | LOWES | 522000 | | 34.46 | | U |
| 08/30/2017 | INEI | I1806626 | | LOWES | 522000 | | | -34.46 | U |
| 08/30/2017 | INEI | I1807432 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -275.00 | U |
| 08/30/2017 | INEI | I1807432 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 275.00 | | U |
| 08/30/2017 | INNI | I1806071 | | COUNTY OF LEXINGTON | 522000 | | 518.56 | | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | 1,422.00 | | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | 11.77 | | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | | -11.77 | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | 1,470.00 | | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | | -1,470.00 | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | | -783.12 | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | 783.12 | | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | | -1,422.00 | U |
| 08/31/2017 | INEI | I1806628 | | LOWES | 522000 | | 8.50 | | U |
| 08/31/2017 | INEI | I1806628 | | LOWES | 522000 | | | -8.50 | U |
| 08/31/2017 | INEI | I1806629 | | LOWES | 522000 | | 9.64 | | U |
| 08/31/2017 | INEI | I1806629 | | LOWES | 522000 | | | -9.64 | U |
| 08/31/2017 | INEI | I1806656 | | EPTING DISTRIBUTORS INC | 522000 | | | -5.52 | U |
| 08/31/2017 | INEI | I1806656 | | EPTING DISTRIBUTORS INC | 522000 | | 5.52 | | U |
| 09/01/2017 | INEI | I1806759 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -346.56 | U |
| 09/01/2017 | INEI | I1806759 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 346.56 | | U |
| 09/01/2017 | INEI | I1806961 | | US LOCK | 522000 | | | -120.85 | U |
| 09/01/2017 | INEI | I1806961 | | US LOCK | 522000 | | 120.85 | | 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 | | | | |
| 09/05/2017 | CORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | 2,500.00 | U |
| 09/05/2017 | PORD | P1801825 | | CITY ELECTRIC REPAIR INC | 522000 | | | 750.00 | U |
| 09/06/2017 | INEI | I1807193 | | EPTING DISTRIBUTORS INC | 522000 | | | -55.03 | U |
| 09/06/2017 | INEI | I1807193 | | EPTING DISTRIBUTORS INC | 522000 | | 55.03 | | U |
| 09/07/2017 | INEI | I1807330 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -1,660.00 | U |
| 09/07/2017 | INEI | I1807330 | | PALMETTO AIR & CHILLER SERV | 522000 | | 1,660.00 | | U |
| 09/08/2017 | INEI | I1807142 | | LOWES | 522000 | | 80.20 | | U |
| 09/08/2017 | INEI | I1807142 | | LOWES | 522000 | | | -80.20 | U |
| 09/08/2017 | INEI | I1809069 | | CARRIER ENTERPRISE LLC | 522000 | | | -43.31 | U |
| 09/08/2017 | INEI | I1809069 | | CARRIER ENTERPRISE LLC | 522000 | | 43.31 | | U |
| 09/11/2017 | INEI | I1807665 | | AQUA SEAL | 522000 | | | -550.00 | U |
| 09/11/2017 | INEI | I1807665 | | AQUA SEAL | 522000 | | 550.00 | | U |
| 09/11/2017 | INEI | I1807666 | | FERGUSON ENTERPRISES INC | 522000 | | | -57.82 | U |
| 09/11/2017 | INEI | I1807666 | | FERGUSON ENTERPRISES INC | 522000 | | 57.82 | | U |
| 09/12/2017 | INEI | I1807682 | | ADI | 522000 | | | -183.73 | U |
| 09/12/2017 | INEI | I1807682 | | ADI | 522000 | | 183.73 | | U |
| 09/12/2017 | INEI | I1808058 | | CITY ELECTRIC SUPPLY CO | 522000 | | 6.68 | | U |
| 09/12/2017 | INEI | I1808058 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -6.68 | U |
| 09/13/2017 | PORD | P1801903 | | PALMETTO SOUTHERN INC | 522000 | | | 750.00 | U |
| 09/13/2017 | INEC | I1809070 | | CARRIER ENTERPRISE LLC | 522000 | | | 1,250.16 | U |
| 09/13/2017 | INEC | I1809070 | | CARRIER ENTERPRISE LLC | 522000 | | -1,250.16 | | U |
| 09/13/2017 | INEI | I1807359 | | COOK & BOARDMAN, INC. | 522000 | | 901.59 | | U |
| 09/13/2017 | INEI | I1807359 | | COOK & BOARDMAN, INC. | 522000 | | | -901.59 | U |
| 09/13/2017 | INEI | I1807912 | | CITY ELECTRIC REPAIR INC | 522000 | | | -276.73 | U |
| 09/13/2017 | INEI | I1807912 | | CITY ELECTRIC REPAIR INC | 522000 | | 276.73 | | U |
| 09/13/2017 | INEI | I1808059 | | CITY ELECTRIC SUPPLY CO | 522000 | | 29.18 | | U |
| 09/13/2017 | INEI | I1808059 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -29.18 | U |
| 09/13/2017 | INEI | I1808060 | | CITY ELECTRIC SUPPLY CO | 522000 | | 76.92 | | U |
| 09/13/2017 | INEI | I1808060 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -76.92 | U |
| 09/14/2017 | CORD | P1800256 | | ADI | 522000 | | | 500.00 | U |
| 09/14/2017 | CORD | P1801059 | | CONTROL MANAGEMENT INC | 522000 | | | 800.00 | U |
| 09/14/2017 | CORD | P1801534 | | COMPORIUM | 522000 | | | 75.76 | U |
| 09/14/2017 | INEI | I1807667 | | FERGUSON ENTERPRISES INC | 522000 | | 13.44 | | U |
| 09/14/2017 | INEI | I1807667 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.44 | U |
| 09/14/2017 | INEI | I1807844 | | TRANE CAROLINA PLAINS | 522000 | | 134.82 | | U |
| 09/14/2017 | INEI | I1807844 | | TRANE CAROLINA PLAINS | 522000 | | | -134.82 | U |
| 09/14/2017 | INEI | I1807936 | | LOWES | 522000 | | 47.06 | | U |
| 09/14/2017 | INEI | I1807936 | | LOWES | 522000 | | | -47.06 | U |
| 09/14/2017 | INEI | I1808061 | | CITY ELECTRIC SUPPLY CO | 522000 | | 34.51 | | U |
| 09/14/2017 | INEI | I1808061 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -34.51 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | INEI | I1808062 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -29.28 | U |
| 09/14/2017 | INEI | I1808062 | | CITY ELECTRIC SUPPLY CO | 522000 | | 29.28 | | U |
| 09/15/2017 | INEI | I1807911 | | CITY ELECTRIC REPAIR INC | 522000 | | | -28.36 | U |
| 09/15/2017 | INEI | I1807911 | | CITY ELECTRIC REPAIR INC | 522000 | | 28.36 | | U |
| 09/15/2017 | INEI | I1807949 | | PALMETTO SOUTHERN INC | 522000 | | 286.76 | | U |
| 09/15/2017 | INEI | I1807949 | | PALMETTO SOUTHERN INC | 522000 | | | -286.76 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 12.04 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 0.00 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 8.67 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 15.84 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 26.80 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 21.24 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 17.76 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 34.45 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 13.35 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 18.19 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 14.98 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 27.39 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 13.16 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 8.99 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 9.31 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 10.59 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 14.82 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 0.00 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 6.91 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 12.95 | U |
| 09/19/2017 | PORD | P1801971 | | CAROLINA CHILLERS INC | 522000 | | | 1,000.00 | U |
| 09/19/2017 | INEI | I1807668 | | BATTERIES PLUS BULBS | 522000 | | 165.85 | | U |
| 09/19/2017 | INEI | I1807668 | | BATTERIES PLUS BULBS | 522000 | | | -165.85 | U |
| 09/19/2017 | INEI | I1807669 | | FERGUSON ENTERPRISES INC | 522000 | | | -110.22 | U |
| 09/19/2017 | INEI | I1807669 | | FERGUSON ENTERPRISES INC | 522000 | | 110.22 | | U |
| 09/19/2017 | INEI | I1808620 | | CAROLINA CHILLERS INC | 522000 | | | -348.75 | U |
| 09/19/2017 | INEI | I1808620 | | CAROLINA CHILLERS INC | 522000 | | 348.75 | | U |
| 09/21/2017 | INEI | I1808595 | | US LOCK | 522000 | | 240.12 | | U |
| 09/21/2017 | INEI | I1808595 | | US LOCK | 522000 | | | -240.12 | U |
| 09/21/2017 | INEI | I1809057 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 23.60 | | U |
| 09/21/2017 | INEI | I1809057 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -23.60 | U |
| 09/25/2017 | INEI | I1807567 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 19.45 | | U |
| 09/25/2017 | INEI | I1807567 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -19.45 | U |
| 09/25/2017 | INEI | I1807670 | | BATTERIES PLUS BULBS | 522000 | | | -34.78 | 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 | | | | |
| 09/25/2017 | INEI | I1807670 | | BATTERIES PLUS BULBS | 522000 | | 34.78 | | U |
| 09/25/2017 | INEI | I1808139 | | EPTING DISTRIBUTORS INC | 522000 | | 8.87 | | U |
| 09/25/2017 | INEI | I1808139 | | EPTING DISTRIBUTORS INC | 522000 | | | -8.87 | U |
| 09/25/2017 | INEI | I1808940 | | P&S CONSTRUCTION INC | 522000 | | 520.00 | | U |
| 09/25/2017 | INEI | I1808940 | | P&S CONSTRUCTION INC | 522000 | | | -520.00 | U |
| 09/25/2017 | INEI | I1809244 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -50.00 | U |
| 09/25/2017 | INEI | I1809244 | | LOWMAN COMMUNICATIONS INC | 522000 | | 50.00 | | U |
| 09/27/2017 | ISSU | U1801623 | | BUILDING SERVICES | 522000 | | 247.50 | | U |
| 09/27/2017 | INEI | I1807545 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 671.11 | | U |
| 09/27/2017 | INEI | I1807545 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -671.11 | U |
| 09/27/2017 | INEI | I1807683 | | ADI | 522000 | | | -103.12 | U |
| 09/27/2017 | INEI | I1807683 | | ADI | 522000 | | 103.12 | | U |
| 09/28/2017 | CORD | P1800261 | | BATTERIES PLUS BULBS | 522000 | | | 420.00 | U |
| 09/28/2017 | INEI | I1808140 | | EPTING DISTRIBUTORS INC | 522000 | | 114.24 | | U |
| 09/28/2017 | INEI | I1808140 | | EPTING DISTRIBUTORS INC | 522000 | | | -114.24 | U |
| 09/28/2017 | INEI | I1809043 | | SHERWIN WILLIAMS COMPANY | 522000 | | 113.60 | | U |
| 09/28/2017 | INEI | I1809043 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -113.60 | U |
| 09/28/2017 | INEI | I1809055 | | TRANE CAROLINA PLAINS | 522000 | | | -22.92 | U |
| 09/28/2017 | INEI | I1809055 | | TRANE CAROLINA PLAINS | 522000 | | 22.92 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 522000 | | -9,311.00 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 111,613.00 | 12,733.25 | 54,076.76 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522001 | 8,000.00 | | | U |
| 07/01/2017 | PORD | P1800272 | | CLEAN WORLD USA LLC | 522001 | | | 5,000.00 | U |
| 08/08/2017 | INEI | I1807447 | | CLEAN WORLD USA LLC | 522001 | | 51.57 | | U |
| 08/08/2017 | INEI | I1807447 | | CLEAN WORLD USA LLC | 522001 | | | -51.57 | U |
| 09/27/2017 | INEI | I1809661 | | CLEAN WORLD USA LLC | 522001 | | 3,245.40 | | U |
| 09/27/2017 | INEI | I1809661 | | CLEAN WORLD USA LLC | 522001 | | | -3,245.40 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 8,000.00 | 3,296.97 | 1,703.03 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 3,679.00 | | | U |
| 07/01/2017 | PORD | P1800264 | | BLANCHARD MACHINERY CO | 522050 | | | 848.12 | U |
| 07/01/2017 | PORD | P1800264 | | BLANCHARD MACHINERY CO | 522050 | | | 850.71 | U |
| 07/01/2017 | PORD | P1800276 | | CUMMINS SALES AND SERVICE | 522050 | | | 125.00 | U |
| 08/01/2017 | PORD | P1801708 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 203.00 | U |
| 08/16/2017 | POCL | *1800569 | | Close PO P1800276 | 522050 | | | -125.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | INEI | I1804957 | | BLANCHARD MACHINERY CO | 522050 | | | -848.12 | U |
| 08/21/2017 | INEI | I1804957 | | BLANCHARD MACHINERY CO | 522050 | | 766.75 | | U |
| 08/21/2017 | INEI | I1804957 | | BLANCHARD MACHINERY CO | 522050 | | 769.33 | | U |
| 08/21/2017 | INEI | I1804957 | | BLANCHARD MACHINERY CO | 522050 | | | -850.71 | U |
| 09/22/2017 | INEI | I1809721 | | THE W W WILLIAMS COMPANY LL | 522050 | | 203.00 | | U |
| 09/22/2017 | INEI | I1809721 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -203.00 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 3,679.00 | 1,739.08 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 5,250.00 | | | U |
| 07/01/2017 | PORD | P1800260 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800269 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | 350.00 | U |
| 07/01/2017 | PORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | 900.00 | U |
| 07/01/2017 | PORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | 450.00 | U |
| 07/01/2017 | PORD | P1800294 | | GENUINE PARTS COMPANY INC | 522200 | | | 350.00 | U |
| 07/03/2017 | CORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | -900.00 | U |
| 07/03/2017 | CORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | -450.00 | U |
| 07/03/2017 | CORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | -350.00 | U |
| 07/03/2017 | ISSU | U1800002 | | BUILDING SERVICES | 522200 | | 20.96 | | U |
| 07/13/2017 | INEI | I1804106 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -388.69 | U |
| 07/13/2017 | INEI | I1804106 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 388.69 | | U |
| 07/18/2017 | INEI | I1803058 | | GENUINE PARTS COMPANY INC | 522200 | | | -95.22 | U |
| 07/18/2017 | INEI | I1803058 | | GENUINE PARTS COMPANY INC | 522200 | | 95.22 | | U |
| 07/18/2017 | INEI | I1804107 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 97.15 | | U |
| 07/18/2017 | INEI | I1804107 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -97.15 | U |
| 08/10/2017 | INNI | CT36960 | | FRANKS DISCOUNT TIRE | 522200 | | 192.90 | | U |
| 08/16/2017 | INEI | I1804139 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 69.50 | | U |
| 08/16/2017 | INEI | I1804139 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -69.50 | U |
| 08/23/2017 | INEI | I1806252 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 261.63 | | U |
| 08/23/2017 | INEI | I1806252 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -261.63 | U |
| 08/28/2017 | ISSU | U1801023 | | BUILDING SERVICES | 522200 | | 27.90 | | U |
| 08/28/2017 | ISSU | U1801024 | | BUILDING SERVICES | 522200 | | 5.58 | | U |
| 08/28/2017 | INEI | I1805915 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 5.05 | | U |
| 08/28/2017 | INEI | I1805915 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -5.05 | U |
| 08/29/2017 | INEI | I1806255 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 35.59 | | U |
| 08/29/2017 | INEI | I1806255 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -35.59 | U |
| 09/08/2017 | ISSU | U1801284 | | BUILDING SERVICES | 522200 | | 23.74 | | U |
| 09/15/2017 | ISSU | U1801374 | | BUILDING SRVC | 522200 | | 29.02 | | 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 | | | | |
| 09/22/2017 | ISSU | U1801458 | | BUILDING SERVICES | 522200 | | 10.55 | | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 5,250.00 | 1,263.48 | 2,697.17 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 5,929.00 | | | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800190 | | HERNDON CHEVROLET INC | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/03/2017 | INEI | I1802314 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 276.65 | | U |
| 07/03/2017 | INEI | I1802314 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -276.65 | U |
| 07/07/2017 | ISSU | U1800133 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 331.72 | | U |
| 07/12/2017 | ISSU | U1800216 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 673.54 | | U |
| 07/26/2017 | INEI | I1803434 | | GENUINE PARTS COMPANY INC | 522300 | | 10.36 | | U |
| 07/26/2017 | INEI | I1803434 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.36 | U |
| 07/26/2017 | INEI | I1803437 | | GENUINE PARTS COMPANY INC | 522300 | | 185.01 | | U |
| 07/26/2017 | INEI | I1803437 | | GENUINE PARTS COMPANY INC | 522300 | | | -185.01 | U |
| 07/31/2017 | ISSU | U1800510 | | FLEET / BLDG SRVC CNTY# 2 | 522300 | | 30.84 | | U |
| 07/31/2017 | INEI | I1804211 | | 1-800 RADIATOR & AC | 522300 | | | -200.00 | U |
| 07/31/2017 | INEI | I1804211 | | 1-800 RADIATOR & AC | 522300 | | 200.00 | | U |
| 08/07/2017 | ISSU | U1800627 | | FLEET/ BS 28352 | 522300 | | 66.93 | | U |
| 08/07/2017 | ISSC | U1800631 | | FLEET / BLDG SRVC CNTY# 2 | 522300 | | -18.74 | | U |
| 08/07/2017 | INEI | I1804943 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 20.79 | | U |
| 08/07/2017 | INEI | I1804943 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -20.79 | U |
| 08/07/2017 | INNI | CT36890 | | JIM HUDSON FORD INC | 522300 | | 39.98 | | U |
| 08/08/2017 | ISSU | U1800686 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 6.56 | | U |
| 08/10/2017 | ISSU | U1800721 | | BS | 522300 | | 85.74 | | U |
| 08/18/2017 | ISSU | U1800878 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 34.58 | | U |
| 08/18/2017 | ISSU | U1800881 | | FLEET/ BUILDING SERVICES | 522300 | | 3.88 | | U |
| 08/18/2017 | INEI | I1805227 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 200.70 | | U |
| 08/18/2017 | INEI | I1805227 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -200.70 | U |
| 08/18/2017 | INNI | CT36903 | | JIM HUDSON FORD INC | 522300 | | 78.32 | | U |
| 08/23/2017 | CORD | P1800211 | | 1-800 RADIATOR & AC | 522300 | | | 500.00 | U |
| 08/23/2017 | ISSU | U1800960 | | FLEET/ BS 32851 | 522300 | | 10.25 | | U |
| 08/23/2017 | INEI | I1806194 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -96.79 | U |
| 08/23/2017 | INEI | I1806194 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 96.79 | | U |
| 08/24/2017 | INEC | I1806198 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -47.22 | | U |
| 08/24/2017 | INEC | I1806198 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 47.22 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 200.00 | U |
| 09/07/2017 | INNI | CT36918 | | GENUINE PARTS COMPANY INC | 522300 | 5.62 | | | U |
| 09/22/2017 | ISSU | U1801468 | | fleet/ b/s | 522300 | 349.84 | | | U |
| 09/22/2017 | INEI | I1808361 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -65.38 | U |
| 09/22/2017 | INEI | I1808361 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | 65.38 | | | U |
| 09/22/2017 | INNI | CT36940 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | 160.09 | | | U |
| 09/22/2017 | INNI | CT36941 | | JIM HUDSON FORD INC | 522300 | 41.24 | | | U |
| 09/25/2017 | INNC | CT36940A | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | -37.13 | | | U |
| 09/28/2017 | ISSU | U1801635 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | 10.20 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,929.00 | 2,881.92 | 991.54 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 6,278.00 | | | U |
| 07/01/2017 | PORD | P1800308 | | THOMPSON RENTAL SERVICES | 523200 | | | 4,500.00 | U |
| 07/01/2017 | POLQ | P1800787 | | ARC3 GASES | 523200 | | | -214.00 | U |
| 07/01/2017 | PORD | P1800787 | | ARC3 GASES | 523200 | | | 214.00 | U |
| 07/01/2017 | REQP | R1800003 | | RODNEY PIMENTAL | 523200 | | | 214.00 | U |
| 07/31/2017 | ICEI | I1804153 | | ARC3 GASES | 523200 | | | 51.96 | U |
| 07/31/2017 | ICEI | I1804153 | | ARC3 GASES | 523200 | -51.96 | | | U |
| 07/31/2017 | INEI | I1804153 | | ARC3 GASES | 523200 | | | -51.96 | U |
| 07/31/2017 | INEI | I1804153 | | ARC3 GASES | 523200 | 48.56 | | | U |
| 07/31/2017 | INEI | I1804153 | | ARC3 GASES | 523200 | 51.96 | | | U |
| 07/31/2017 | INEI | I1804153 | | ARC3 GASES | 523200 | | | -48.56 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 6,278.00 | 48.56 | 4,665.44 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,298.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,312.44 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,298.00 | 2,312.44 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 8,190.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 7,950.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 8,190.00 | 7,950.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 6,247.00 | | | U |

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|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 6,065.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 6,247.00 | 6,065.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 300.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 5,042.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 128.32 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 382.34 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 382.34 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 5,042.00 | 893.00 | 0.00 | |
| BEGINNING BALANCE: | | GPS Monitoring Charges | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 3,411.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 216.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 3,411.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -220.35 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 220.35 | | U |
| ENDING BALANCE: | | GPS Monitoring Charges | | | 525006 | 3,627.00 | 713.05 | 2,697.95 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 410.00 | | | U |
| 07/01/2017 | PORD | P1800315 | | VERIZON WIRELESS | 525020 | | | 418.32 | U |
| 07/20/2017 | BD02 | J1800291 | | ABT 18-013 | 525020 | 10.00 | | | U |
| 07/23/2017 | INEI | I1804604 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 07/23/2017 | INEI | I1804604 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 08/23/2017 | INEI | I1805698 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 08/23/2017 | INEI | I1805698 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 09/23/2017 | INEI | I1808780 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 09/23/2017 | INEI | I1808780 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 420.00 | 105.42 | 312.90 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 2,427.00 | | | U |
| 07/01/2017 | PORD | P1800315 | | VERIZON WIRELESS | 525021 | | | 2,279.88 | U |
| 07/20/2017 | BD02 | J1800291 | | ABT 18-013 | 525021 | -10.00 | | | U |
| 07/23/2017 | INEI | I1804604 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 07/23/2017 | INEI | I1804604 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| 08/23/2017 | INEI | I1805698 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 08/23/2017 | INEI | I1805698 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| 09/23/2017 | INEI | I1808780 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 09/23/2017 | INEI | I1808780 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,417.00 | 572.85 | 1,707.03 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 11,593.00 | | | U |
| 07/01/2017 | INEI | I1804586 | | MOTOROLA INC | 525030 | | 818.83 | | U |
| 07/01/2017 | INEI | I1804586 | | MOTOROLA INC | 525030 | | | -818.83 | U |
| 07/01/2017 | PORD | P1800293 | | MOTOROLA INC | 525030 | | | 9,279.96 | U |
| 08/01/2017 | INEI | I1806413 | | MOTOROLA INC | 525030 | | 818.74 | | U |
| 08/01/2017 | INEI | I1806413 | | MOTOROLA INC | 525030 | | | -818.74 | U |
| 09/01/2017 | INEI | I1807451 | | MOTOROLA INC | 525030 | | 818.91 | | U |
| 09/01/2017 | INEI | I1807451 | | MOTOROLA INC | 525030 | | | -818.91 | U |
| 09/19/2017 | CORD | P1800293 | | MOTOROLA INC | 525030 | | | 545.88 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 11,593.00 | 2,456.48 | 7,369.36 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 1,966.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,966.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 903.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 903.00 | 225.75 | 0.00 | |

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 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: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 46.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1.38 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1.38 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 46.00 | 2.76 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 750.00 | | | U |
| 07/21/2017 | INNI | EX23285 | | HALL, ROBERT A. | 525210 | | 126.26 | | U |
| 07/25/2017 | INNI | TR23285 | | HALL, ROBERT A. | 525210 | | 43.19 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 750.00 | 169.45 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 575.00 | | | U |
| 07/01/2017 | PORD | P1800287 | | INDOOR AIR QUALITY ASSOC | 525230 | | | 195.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 575.00 | 0.00 | 195.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 188.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 188.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525357 | 6,524.00 | | | U |
| 07/17/2017 | INNI | I1801708 | | MID CAROLINA ELECTRIC CO | 525357 | | 396.84 | | U |
| 07/18/2017 | INNI | I1801787 | | CAROLINA WATER SERVICE INC | 525357 | | 48.21 | | U |
| 08/05/2017 | INNI | I1803369 | | CAROLINA WATER SERVICE INC | 525357 | | 48.47 | | U |
| 08/12/2017 | INNI | I1803937 | | MID CAROLINA ELECTRIC CO | 525357 | | 440.26 | | U |
| 09/12/2017 | INNI | I1806694 | | MID CAROLINA ELECTRIC CO | 525357 | | 379.03 | | U |
| 09/18/2017 | INNI | I1806583 | | CAROLINA WATER SERVICE INC | 525357 | | 62.40 | | U |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 6,524.00 | 1,375.21 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 999.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 9.02 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 79.87 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 92.25 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 5.34 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 8.52 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 89.07 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 999.00 | 284.07 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 4,971.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 9.01 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 8.85 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 407.36 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 435.82 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 5.98 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 7.63 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 11.58 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 9.89 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 420.23 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 4,971.00 | 1,316.35 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 26,830.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 43.33 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,593.93 | | U |
| 08/18/2017 | ISSU | U1800879 | | FLEET / BLDG SRVC CNTY# 3 | 525400 | | 9.55 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 143.78 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,938.62 | | U |
| 09/22/2017 | ISSU | U1801469 | | fleet/ bs | 525400 | | 17.61 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 82.27 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,898.02 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 26,830.00 | 5,727.11 | 0.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 1,750.00 | | | U |
| 07/01/2017 | PORD | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 1,300.00 | U |
| 07/07/2017 | INEI | I1802852 | | FLEETCOR TECHNOLOGIES | 525405 | | | -35.32 | U |
| 07/07/2017 | INEI | I1802852 | | FLEETCOR TECHNOLOGIES | 525405 | | 35.32 | | U |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | 37.25 | | U |

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 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | | -37.25 | U |
| 07/24/2017 | INEI | I1805743 | | FLEETCOR TECHNOLOGIES | 525405 | | 48.08 | | U |
| 07/24/2017 | INEI | I1805743 | | FLEETCOR TECHNOLOGIES | 525405 | | | -48.08 | U |
| 07/26/2017 | INEI | I1804068 | | FLEETCOR TECHNOLOGIES | 525405 | | | -20.62 | U |
| 07/26/2017 | INEI | I1804068 | | FLEETCOR TECHNOLOGIES | 525405 | | 20.62 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | 65.76 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | | -65.76 | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | 30.06 | | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | | -30.06 | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | | -83.42 | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | 83.42 | | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | 33.45 | | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | | -33.45 | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | | -41.58 | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | 41.58 | | U |
| 09/25/2017 | INEI | I1808752 | | FLEETCOR TECHNOLOGIES | 525405 | | 10.49 | | U |
| 09/25/2017 | INEI | I1808752 | | FLEETCOR TECHNOLOGIES | 525405 | | | -10.49 | U |
| ENDING BALANCE: | | Small Equipment Fuel | | | 525405 | 1,750.00 | 406.03 | 893.97 | |
| BEGINNING BALANCE: | | Emergency Generator Fuel | | | 525430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525430 | 3,225.00 | | | U |
| ENDING BALANCE: | | Emergency Generator Fuel | | | 525430 | 3,225.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 7,000.00 | | | U |
| 07/01/2017 | PORD | P1800277 | | DESIGNLAB INC | 525600 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800278 | | DIAMOND GRAPHIC LLC | 525600 | | | 575.00 | U |
| 07/01/2017 | PORD | P1800281 | | EXPRESS PRESS | 525600 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800311 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,900.00 | U |
| 07/06/2017 | ISSU | U1800100 | | BUILDING SERVICES OFFICE | 525600 | | 177.29 | | U |
| 07/14/2017 | ISSU | U1800251 | | BUILDING SERVICES | 525600 | | 248.09 | | U |
| 07/15/2017 | INEI | I1802602 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -560.00 | U |
| 07/15/2017 | INEI | I1802602 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 560.00 | | U |
| 07/31/2017 | INEI | I1804048 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 884.75 | | U |
| 07/31/2017 | INEI | I1804048 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -884.75 | U |
| 08/15/2017 | INEI | I1805170 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 97.19 | | U |
| 08/15/2017 | INEI | I1805170 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -97.19 | U |
| 08/18/2017 | ISSU | U1800871 | | BUILDING SERVICES | 525600 | | 92.09 | | U |

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 | | | | |
| 09/08/2017 | INEI | I1806772 | | DESIGNLAB INC | 525600 | | 1,013.96 | | U |
| 09/08/2017 | INEI | I1806772 | | DESIGNLAB INC | 525600 | | | -1,013.96 | U |
| 09/08/2017 | INNI | CR18232 | | TRACTOR SUPPLY CO | 525600 | | 1,053.10 | | U |
| 09/14/2017 | CORD | P1800277 | | DESIGNLAB INC | 525600 | | | 160.00 | U |
| 09/14/2017 | INEI | I1807290 | | EXPRESS PRESS | 525600 | | | -456.34 | U |
| 09/14/2017 | INEI | I1807290 | | EXPRESS PRESS | 525600 | | 456.34 | | U |
| 09/20/2017 | INEI | I1808570 | | DIAMOND GRAPHIC LLC | 525600 | | | -422.68 | U |
| 09/20/2017 | INEI | I1808570 | | DIAMOND GRAPHIC LLC | 525600 | | 422.68 | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 7,000.00 | 5,005.49 | 1,000.08 | |
| BEGINNING BALANCE: | | | | Licenses & Permits | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 1,155.00 | | | U |
| 07/01/2017 | PORD | P1800300 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 275.00 | U |
| 08/23/2017 | INEI | I1803455 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -275.00 | U |
| 08/23/2017 | INEI | I1803455 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 275.00 | | U |
| ENDING BALANCE: | | | | Licenses & Permits | 526500 | 1,155.00 | 275.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 10,500.00 | | | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 540000 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800279 | | DILLON SUPPLY | 540000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 540000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 900.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 540000 | | | 1,000.00 | U |
| 07/10/2017 | INEI | I1803617 | | FERGUSON ENTERPRISES INC | 540000 | | 18.92 | | U |
| 07/10/2017 | INEI | I1803617 | | FERGUSON ENTERPRISES INC | 540000 | | | -18.92 | U |
| 07/19/2017 | INEI | I1803277 | | LOWES | 540000 | | 545.86 | | U |
| 07/19/2017 | INEI | I1803277 | | LOWES | 540000 | | | -545.86 | U |
| 07/25/2017 | INEI | I1803619 | | FERGUSON ENTERPRISES INC | 540000 | | 6.70 | | U |
| 07/25/2017 | INEI | I1803619 | | FERGUSON ENTERPRISES INC | 540000 | | | -6.70 | U |
| 07/28/2017 | INEI | I1803620 | | FERGUSON ENTERPRISES INC | 540000 | | | -4.44 | U |
| 07/28/2017 | INEI | I1803620 | | FERGUSON ENTERPRISES INC | 540000 | | 4.44 | | U |
| 08/03/2017 | INEI | I1804493 | | CITY ELECTRIC SUPPLY CO | 540000 | | 114.49 | | U |

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 | | | | |
| 08/03/2017 | INEI | I1804493 | | CITY ELECTRIC SUPPLY CO | 540000 | | | -114.49 | U |
| 08/05/2017 | INEI | I1804774 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 330.31 | | U |
| 08/05/2017 | INEI | I1804774 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -330.31 | U |
| 08/14/2017 | ISSU | U1800759 | | BLDG SRVC | 540000 | | 25.00 | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 09/12/2017 | INEI | I1807939 | | LOWES | 540000 | | 191.64 | | U |
| 09/12/2017 | INEI | I1807939 | | LOWES | 540000 | | | -191.64 | U |
| 09/12/2017 | INEI | I1807941 | | LOWES | 540000 | | 191.64 | | U |
| 09/12/2017 | INEI | I1807941 | | LOWES | 540000 | | | -191.64 | U |
| 09/15/2017 | INEI | I1807664 | | FERGUSON ENTERPRISES INC | 540000 | | 11.73 | | U |
| 09/15/2017 | INEI | I1807664 | | FERGUSON ENTERPRISES INC | 540000 | | | -11.73 | U |
| 09/26/2017 | INEI | I1809262 | | CITY ELECTRIC SUPPLY CO | 540000 | | 320.99 | | U |
| 09/26/2017 | INEI | I1809262 | | CITY ELECTRIC SUPPLY CO | 540000 | | | -320.99 | U |
| 09/29/2017 | INEI | I1809263 | | CITY ELECTRIC SUPPLY CO | 540000 | | 70.54 | | U |
| 09/29/2017 | INEI | I1809263 | | CITY ELECTRIC SUPPLY CO | 540000 | | | -70.54 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 10,500.00 | 1,884.69 | 1,992.74 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 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 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG045 | 123,895.00 | | | U |
| 09/12/2017 | BD02 | J1800677 | | BAR 18-024 | 5AG045 | -123,895.00 | | | U |
| ENDING BALANCE: Aux. Admin. Parking Lot Resurfacing | | | | | 5AG045 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Judicial Ctr - Chiller 1 & 2 | | | | | 5AH048 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH048 | 296,441.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 136.01 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 295,880.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 424.65 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 0.00 | U |
| 07/31/2017 | INEI | I1803693 | | PALMETTO AIR & CHILLER SERV | 5AH048 | | | -139,004.42 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | INEI | I1803693 | | PALMETTO AIR & CHILLER SERV | 5AH048 | | 139,004.42 | | U |
| 07/31/2017 | INEI | I1805085 | | BOOMERANG DESIGN PA | 5AH048 | | 87.72 | | U |
| 07/31/2017 | INEI | I1805085 | | BOOMERANG DESIGN PA | 5AH048 | | | -89.40 | U |
| 07/31/2017 | INEI | I1805085 | | BOOMERANG DESIGN PA | 5AH048 | | | -87.72 | U |
| 07/31/2017 | INEI | I1805085 | | BOOMERANG DESIGN PA | 5AH048 | | 89.40 | | U |
| 08/31/2017 | INEI | I1806863 | | BOOMERANG DESIGN PA | 5AH048 | | | -48.29 | U |
| 08/31/2017 | INEI | I1806863 | | BOOMERANG DESIGN PA | 5AH048 | | 223.50 | | U |
| 08/31/2017 | INEI | I1806863 | | BOOMERANG DESIGN PA | 5AH048 | | | -223.50 | U |
| 08/31/2017 | INEI | I1806863 | | BOOMERANG DESIGN PA | 5AH048 | | 48.29 | | U |
| 09/30/2017 | INEI | I1809791 | | BOOMERANG DESIGN PA | 5AH048 | | 44.70 | | U |
| 09/30/2017 | INEI | I1809791 | | BOOMERANG DESIGN PA | 5AH048 | | | -44.70 | U |
| ENDING BALANCE: Judicial Ctr - Chiller 1 & 2 | | | | | 5AH048 | 296,441.00 | 139,498.03 | 156,942.63 | |
| BEGINNING BALANCE: Admin/Jud Ctr Bldgs - Camera Proj. | | | | | 5AH054 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH054 | 6,009.00 | | | U |
| ENDING BALANCE: Admin/Jud Ctr Bldgs - Camera Proj. | | | | | 5AH054 | 6,009.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Prox-Card Reader/ Locks | | | | | 5AH455 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH455 | 602.00 | | | U |
| ENDING BALANCE: (1) Prox-Card Reader/ Locks | | | | | 5AH455 | 602.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AI066 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI066 | 1,764.00 | | | U |
| ENDING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AI066 | 1,764.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Admin Building - Waterproofing | | | | | 5AI067 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI067 | 129,250.00 | | | U |
| 07/25/2017 | PORD | P1801173 | | LYON AND ASSOCIATES, LLC | 5AI067 | | | 3,000.00 | U |
| 07/25/2017 | PORD | P1801173 | | LYON AND ASSOCIATES, LLC | 5AI067 | | | 1,875.00 | U |
| 07/25/2017 | PORD | P1801173 | | LYON AND ASSOCIATES, LLC | 5AI067 | | | 750.00 | U |
| 07/25/2017 | PORD | P1801173 | | LYON AND ASSOCIATES, LLC | 5AI067 | | | 750.00 | U |
| 07/25/2017 | PORD | P1801173 | | LYON AND ASSOCIATES, LLC | 5AI067 | | | 1,125.00 | U |
| ENDING BALANCE: Admin Building - Waterproofing | | | | | 5AI067 | 129,250.00 | 0.00 | 7,500.00 | |
| BEGINNING BALANCE: Judicial Center - Waterproofing | | | | | 5AI068 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI068 | 152,900.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2017 | PORD | P1801172 | | LYON AND ASSOCIATES, LLC | 5AI068 | | | 3,600.00 | U |
| 07/25/2017 | PORD | P1801172 | | LYON AND ASSOCIATES, LLC | 5AI068 | | | 2,250.00 | U |
| 07/25/2017 | PORD | P1801172 | | LYON AND ASSOCIATES, LLC | 5AI068 | | | 900.00 | U |
| 07/25/2017 | PORD | P1801172 | | LYON AND ASSOCIATES, LLC | 5AI068 | | | 900.00 | U |
| 07/25/2017 | PORD | P1801172 | | LYON AND ASSOCIATES, LLC | 5AI068 | | | 1,350.00 | U |
| ENDING BALANCE: Judicial Center - Waterproofing | | | | | 5AI068 | 152,900.00 | 0.00 | 9,000.00 | |
| BEGINNING BALANCE: Summary Court - Roof Replacement | | | | | 5AI069 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI069 | 82,500.00 | | | U |
| 07/25/2017 | PORD | P1801175 | | LYON AND ASSOCIATES, LLC | 5AI069 | | | 2,000.00 | U |
| 07/25/2017 | PORD | P1801175 | | LYON AND ASSOCIATES, LLC | 5AI069 | | | 1,250.00 | U |
| 07/25/2017 | PORD | P1801175 | | LYON AND ASSOCIATES, LLC | 5AI069 | | | 500.00 | U |
| 07/25/2017 | PORD | P1801175 | | LYON AND ASSOCIATES, LLC | 5AI069 | | | 500.00 | U |
| 07/25/2017 | PORD | P1801175 | | LYON AND ASSOCIATES, LLC | 5AI069 | | | 750.00 | U |
| ENDING BALANCE: Summary Court - Roof Replacement | | | | | 5AI069 | 82,500.00 | 0.00 | 5,000.00 | |
| BEGINNING BALANCE: Auxiliary Adm Bldg - (5) A/C Repl. | | | | | 5AI070 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI070 | 62,400.00 | | | U |
| ENDING BALANCE: Auxiliary Adm Bldg - (5) A/C Repl. | | | | | 5AI070 | 62,400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Swansea Svc Ctr South -(2) A/C Repl | | | | | 5AI071 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI071 | 31,200.00 | | | U |
| ENDING BALANCE: Swansea Svc Ctr South -(2) A/C Repl | | | | | 5AI071 | 31,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Cut-Off Saw | | | | | 5AI072 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI072 | 908.00 | | | U |
| 07/25/2017 | PORD | P1801171 | | CATOE'S POWER EQUIPMENT INC | 5AI072 | | | 860.23 | U |
| 08/23/2017 | INEI | I1806285 | | CATOE'S POWER EQUIPMENT INC | 5AI072 | | 860.23 | | U |
| 08/23/2017 | INEI | I1806285 | | CATOE'S POWER EQUIPMENT INC | 5AI072 | | | -860.23 | U |
| ENDING BALANCE: (1) Cut-Off Saw | | | | | 5AI072 | 908.00 | 860.23 | 0.00 | |
| BEGINNING BALANCE: Building Services Bldg - Renovation | | | | | 5AI073 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI073 | 45,395.00 | | | U |
| ENDING BALANCE: Building Services Bldg - Renovation | | | | | 5AI073 | 45,395.00 | 0.00 | 0.00 | |

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: | | | | Admin Bldg-ADA Compliance (Counter) | 5AI074 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI074 | 8,470.00 | | | U |
| ENDING BALANCE: | | | | Admin Bldg-ADA Compliance (Counter) | 5AI074 | 8,470.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Admin Bldg-ADA Compliance (CC) | 5AI075 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI075 | 15,087.00 | | | U |
| ENDING BALANCE: | | | | Admin Bldg-ADA Compliance (CC) | 5AI075 | 15,087.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,545,710.00 | 354,834.45 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,244,457.00 | 242,478.95 | 333,373.58 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Campus Parking Fund | | | | | 2920 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 45.88 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 45.88 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HFEY | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3.52 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 3.52 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HFEY | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 6.22 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 6.22 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HFEY | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 3.04 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 3.04 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 250.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 5,000.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Security Drop Arms | | | | | 5AG251 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AG251 | 62,917.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG251 | | | 1,485.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG251 | | | 3,275.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG251 | | | 75.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG251 | | | 2,920.00 | U |
| ENDING BALANCE: (2) Security Drop Arms | | | | | 5AG251 | 62,917.00 | 0.00 | 7,755.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

PAGE 500
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Campus Parking Fund | 2920 | | | | |
| TOTAL FUND: 2920 Campus Parking Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 58.66 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 68,167.00 | 0.00 | 7,755.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -475.76 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 6,168.64 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 5,992.22 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 5,992.22 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 5,992.22 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 5,782.99 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 29,452.53 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 29,452.53 | 0.00 | |
| TOTAL ORGANIZATION: 111300 Building Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,545,710.00 | 384,345.64 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,312,624.00 | 242,478.95 | 341,128.58 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 804,184.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 20,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 30,074.87 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 30,074.89 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 30,103.33 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 30,074.87 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 30,256.61 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 30,215.11 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 824,184.00 | 180,799.68 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 31.30 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 106.58 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 194.43 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 332.31 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 61,520.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 2.21 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,099.51 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,107.69 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,101.68 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,127.94 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,113.45 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,311.46 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 61,520.00 | 12,863.94 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 107,793.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,508.85 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,508.85 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,508.85 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,535.21 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,529.64 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,518.82 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 107,793.00 | 21,110.22 | 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: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 132,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 132,600.00 | 33,150.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 33,380.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 1.42 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1,236.03 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1,240.98 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1,237.35 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1,253.30 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 1,244.48 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 1,242.55 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 33,380.00 | 7,456.11 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511213 | | 4.25 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 569.29 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 583.74 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 573.14 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 569.29 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 573.14 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 578.34 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,451.19 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 250.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 840.00 | | | U |
| 07/01/2017 | PORD | F1800172 | | CULLIGAN WATER CONDITIONING | 520219 | | | 840.00 | U |
| 07/31/2017 | INEI | I1804397 | | CULLIGAN WATER CONDITIONING | 520219 | | 70.92 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | INEI | I1804397 | | CULLIGAN WATER CONDITIONING | 520219 | | | -70.92 | U |
| 08/31/2017 | INEI | I1806801 | | CULLIGAN WATER CONDITIONING | 520219 | | 71.23 | | U |
| 08/31/2017 | INEI | I1806801 | | CULLIGAN WATER CONDITIONING | 520219 | | | -71.23 | U |
| 09/30/2017 | INEI | I1809071 | | CULLIGAN WATER CONDITIONING | 520219 | | 81.76 | | U |
| 09/30/2017 | INEI | I1809071 | | CULLIGAN WATER CONDITIONING | 520219 | | | -81.76 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 840.00 | 223.91 | 616.09 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 400.00 | | | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 150.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 32,014.00 | | | U |
| 07/01/2017 | PORD | P1800180 | | FASTER ASSET SOLUTIONS | 520702 | | | 5,556.63 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800236 | | MITCHELL1 | 520702 | | | 2,354.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -156.25 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 156.25 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,175.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,175.00 | | U |
| 07/01/2017 | INEI | I1801451 | | FASTER ASSET SOLUTIONS | 520702 | | 5,556.63 | | U |
| 07/01/2017 | INEI | I1801451 | | FASTER ASSET SOLUTIONS | 520702 | | | -5,556.63 | U |
| 07/01/2017 | INEI | I1802155 | | MITCHELL1 | 520702 | | | -2,354.00 | U |
| 07/01/2017 | INEI | I1802155 | | MITCHELL1 | 520702 | | 2,221.00 | | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 32,014.00 | 21,858.88 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,200.00 | | | U |
| 07/05/2017 | ISSU | U1800061 | | FLEET | 521000 | | 40.98 | | U |
| 07/14/2017 | PORD | P1800982 | | U S INK AND TONER INC | 521000 | | | 246.96 | U |
| 07/14/2017 | PORD | P1800982 | | U S INK AND TONER INC | 521000 | | | 247.00 | U |
| 07/14/2017 | PORD | P1800982 | | U S INK AND TONER INC | 521000 | | | 247.00 | U |
| 07/14/2017 | PORD | P1800982 | | U S INK AND TONER INC | 521000 | | | 175.12 | U |
| 07/14/2017 | PORD | P1800982 | | U S INK AND TONER INC | 521000 | | | 109.59 | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | | -247.00 | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | 247.00 | | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | 247.00 | | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | | -175.12 | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | 175.12 | | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | | -109.59 | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | 109.59 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | | -247.00 | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | | -246.96 | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | 247.00 | | U |
| 07/18/2017 | ISSU | U1800308 | | FLEET | 521000 | | 29.16 | | U |
| 07/24/2017 | ISSU | U1800389 | | FLEET SRVC | 521000 | | 122.61 | | U |
| 07/25/2017 | ISSC | U1800398 | | fleet | 521000 | | -29.16 | | U |
| 07/25/2017 | ISSC | U1800399 | | fleet | 521000 | | -122.61 | | U |
| 08/11/2017 | ISSU | U1800751 | | FLEET | 521000 | | 5.35 | | U |
| 09/26/2017 | ISSU | U1801527 | | FLEET | 521000 | | 20.86 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,200.00 | 1,092.90 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 862.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 50.15 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 81.36 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.83 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 862.00 | 185.34 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 6,500.00 | | | U |
| 07/01/2017 | PORD | P1800233 | | WISE TECH SUPPLY | 521200 | | | 500.00 | U |
| 07/01/2017 | POLQ | P1800787 | | ARC3 GASES | 521200 | | | -214.00 | U |
| 07/01/2017 | PORD | P1800787 | | ARC3 GASES | 521200 | | | 214.00 | U |
| 07/01/2017 | REQP | R1800003 | | RODNEY PIMENTAL | 521200 | | | 214.00 | U |
| 07/03/2017 | ISSU | U1800016 | | FLEET | 521200 | | 17.71 | | U |
| 07/03/2017 | ISSU | U1800026 | | FLEET SERVICES | 521200 | | 59.60 | | U |
| 07/05/2017 | ISSU | U1800062 | | FLEET | 521200 | | 36.30 | | U |
| 07/07/2017 | ISSU | U1800131 | | FLEET SRVC | 521200 | | 19.05 | | U |
| 07/20/2017 | ISSU | U1800352 | | fleet | 521200 | | 25.18 | | U |
| 07/25/2017 | ISSU | U1800400 | | fleet | 521200 | | 29.16 | | U |
| 07/25/2017 | ISSU | U1800401 | | fleet | 521200 | | 122.61 | | U |
| 07/25/2017 | ISSU | U1800408 | | fleet | 521200 | | 19.30 | | U |
| 07/27/2017 | ISSU | U1800454 | | FLEET SERVICES | 521200 | | 21.38 | | U |
| 08/01/2017 | ISSU | U1800522 | | FLEET SRVC | 521200 | | 31.67 | | U |
| 08/02/2017 | ISSU | U1800556 | | FLEET SRVC | 521200 | | 57.89 | | U |
| 08/08/2017 | ISSU | U1800678 | | FLEET | 521200 | | 14.21 | | U |
| 08/15/2017 | ISSU | U1800809 | | FLEET | 521200 | | 9.60 | | U |
| 08/15/2017 | ISSU | U1800815 | | FLEET SRVC | 521200 | | 65.27 | | U |

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 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 | | | | |
| 08/18/2017 | ISSU | U1800876 | | FLEET | 521200 | | 29.80 | | U |
| 08/24/2017 | ISSU | U1800979 | | FLEET | 521200 | | 56.66 | | U |
| 08/25/2017 | ISSU | U1801007 | | FLEET | 521200 | | 5.91 | | U |
| 09/06/2017 | ISSU | U1801203 | | fleet | 521200 | | 18.30 | | U |
| 09/07/2017 | ISSU | U1801232 | | FLEET | 521200 | | 82.78 | | U |
| 09/19/2017 | ISSU | U1801405 | | FLEET | 521200 | | 10.66 | | U |
| 09/21/2017 | ISSU | U1801428 | | FLEET/ | 521200 | | 40.62 | | U |
| 09/21/2017 | ISSU | U1801429 | | FLEET | 521200 | | 7.58 | | U |
| 09/30/2017 | INEI | I1808230 | | ARC3 GASES | 521200 | | 46.99 | | U |
| 09/30/2017 | INEI | I1808230 | | ARC3 GASES | 521200 | | | -46.99 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 6,500.00 | 828.23 | 667.01 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 3,500.00 | | | U |
| 07/11/2017 | INNI | CR18113 | | KAZMIERCZAK, WILLIAM | 522200 | | 59.81 | | U |
| 08/02/2017 | INEI | I1804002 | | AESCO INC | 522200 | | | -425.00 | U |
| 08/02/2017 | INEI | I1804002 | | AESCO INC | 522200 | | 423.98 | | U |
| 08/02/2017 | PORD | P1801377 | | AESCO INC | 522200 | | | 425.00 | U |
| 08/10/2017 | INNI | I1805999 | | COUNTY OF LEXINGTON | 522200 | | 145.10 | | U |
| 08/13/2017 | INNI | I1806000 | | COUNTY OF LEXINGTON | 522200 | | 63.37 | | U |
| 09/01/2017 | INNC | I1808269 | | COUNTY OF LEXINGTON | 522200 | | -52.80 | | U |
| 09/04/2017 | INNI | I1808273 | | COUNTY OF LEXINGTON | 522200 | | 52.80 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 3,500.00 | 692.26 | 0.00 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522201 | 9,500.00 | | | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 35.00 | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 950.00 | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 07/01/2017 | PORD | P1800222 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 4,000.00 | U |
| 07/07/2017 | ISSU | U1800132 | | FLEET SRVC | 522201 | | 59.64 | | U |
| 07/13/2017 | INEI | I1802662 | | SPATCO ENERGY SOLUTIONS | 522201 | | 121.40 | | U |
| 07/13/2017 | INEI | I1802662 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -121.40 | U |
| 07/26/2017 | INEI | I1804459 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -329.01 | U |
| 07/26/2017 | INEI | I1804459 | | SPATCO ENERGY SOLUTIONS | 522201 | | 329.01 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | INEI | I1806900 | | SPATCO ENERGY SOLUTIONS | 522201 | | 133.77 | | U |
| 08/30/2017 | INEI | I1806900 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -133.77 | U |
| 08/31/2017 | INEI | I1806901 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -269.44 | U |
| 08/31/2017 | INEI | I1806901 | | SPATCO ENERGY SOLUTIONS | 522201 | | 269.44 | | U |
| ENDING BALANCE: | | | | Fuel Site Repairs & Maintenance | 522201 | 9,500.00 | 913.26 | 6,151.38 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 3,700.00 | | | U |
| 07/01/2017 | PORD | P1800158 | | ADVANCE AUTO | 522300 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/12/2017 | INNI | CT36871 | | GENUINE PARTS COMPANY INC | 522300 | | 16.29 | | U |
| 07/14/2017 | INEI | I1802496 | | ADVANCE AUTO | 522300 | | | -47.04 | U |
| 07/14/2017 | INEI | I1802496 | | ADVANCE AUTO | 522300 | | 47.04 | | U |
| 08/02/2017 | ISSU | U1800555 | | FLEET SRVC | 522300 | | 32.64 | | U |
| 08/02/2017 | ISSU | U1800557 | | FLEET SERVICES | 522300 | | 66.88 | | U |
| 09/18/2017 | ISSU | U1801391 | | FLEET SRVC | 522300 | | 9.94 | | U |
| 09/25/2017 | ISSU | U1801481 | | FLEET/ 33556 | 522300 | | 165.88 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 3,700.00 | 338.67 | 1,752.96 | |
| BEGINNING BALANCE: | | | | Equipment Rental | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 3,298.00 | | | U |
| 07/01/2017 | PORD | P1800218 | | SAFETY KLEEN CORPORATION | 523200 | | | 2,870.00 | U |
| 07/24/2017 | INEI | I1804444 | | SAFETY KLEEN CORPORATION | 523200 | | 276.33 | | U |
| 07/24/2017 | INEI | I1804444 | | SAFETY KLEEN CORPORATION | 523200 | | | -276.33 | U |
| 09/05/2017 | INEI | I1807241 | | SAFETY KLEEN CORPORATION | 523200 | | | -151.04 | U |
| 09/05/2017 | INEI | I1807241 | | SAFETY KLEEN CORPORATION | 523200 | | 151.04 | | U |
| ENDING BALANCE: | | | | Equipment Rental | 523200 | 3,298.00 | 427.37 | 2,442.63 | |
| BEGINNING BALANCE: | | | | Uniform Rentals | 523205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523205 | 7,529.00 | | | U |
| 07/01/2017 | PORD | P1800738 | | UNIFIRST | 523205 | | | 2,000.00 | U |
| 07/06/2017 | INEI | I1802285 | | UNIFIRST | 523205 | | 134.21 | | U |
| 07/06/2017 | INEI | I1802285 | | UNIFIRST | 523205 | | | -134.21 | U |
| 07/13/2017 | INEI | I1802516 | | UNIFIRST | 523205 | | 134.21 | | U |
| 07/13/2017 | INEI | I1802516 | | UNIFIRST | 523205 | | | -134.21 | U |
| 07/20/2017 | INEI | I1807363 | | UNIFIRST | 523205 | | | -134.21 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2017 | INEI | I1807363 | | UNIFIRST | 523205 | | 134.21 | | U |
| 07/26/2017 | INEI | I1803564 | | UNIFIRST | 523205 | | | -134.21 | U |
| 07/26/2017 | INEI | I1803564 | | UNIFIRST | 523205 | | 134.21 | | U |
| 08/03/2017 | INEI | I1804047 | | UNIFIRST | 523205 | | | -134.21 | U |
| 08/03/2017 | INEI | I1804047 | | UNIFIRST | 523205 | | 134.21 | | U |
| 08/10/2017 | INEI | I1804856 | | UNIFIRST | 523205 | | 134.21 | | U |
| 08/10/2017 | INEI | I1804856 | | UNIFIRST | 523205 | | | -134.21 | U |
| 08/15/2017 | PORD | P1801810 | | CINTAS CORPORATION NO. 2 | 523205 | | | 5,529.00 | U |
| 08/17/2017 | INEI | I1805202 | | UNIFIRST | 523205 | | 134.21 | | U |
| 08/17/2017 | INEI | I1805202 | | UNIFIRST | 523205 | | | -134.21 | U |
| 08/24/2017 | INEI | I1806179 | | UNIFIRST | 523205 | | 134.21 | | U |
| 08/24/2017 | INEI | I1806179 | | UNIFIRST | 523205 | | | -134.21 | U |
| 08/31/2017 | INEI | I1806948 | | UNIFIRST | 523205 | | | -134.21 | U |
| 08/31/2017 | INEI | I1806948 | | UNIFIRST | 523205 | | 134.21 | | U |
| 09/07/2017 | INEI | I1807316 | | UNIFIRST | 523205 | | | -134.21 | U |
| 09/07/2017 | INEI | I1807316 | | UNIFIRST | 523205 | | 134.21 | | U |
| 09/14/2017 | INEI | I1807833 | | UNIFIRST | 523205 | | | -134.21 | U |
| 09/14/2017 | INEI | I1807833 | | UNIFIRST | 523205 | | 134.21 | | U |
| 09/21/2017 | INEI | I1808363 | | UNIFIRST | 523205 | | | -134.21 | U |
| 09/21/2017 | INEI | I1808363 | | UNIFIRST | 523205 | | 134.21 | | U |
| 09/28/2017 | INEI | I1809030 | | UNIFIRST | 523205 | | | -136.22 | U |
| 09/28/2017 | INEI | I1809030 | | UNIFIRST | 523205 | | 136.22 | | U |
| ENDING BALANCE: | | | | Uniform Rentals | 523205 | 7,529.00 | 1,746.74 | 5,782.26 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 3,862.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 3,749.33 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 3,862.00 | 3,749.33 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 3,822.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 4,240.00 | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 3,822.00 | 4,240.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,523.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,554.00 | | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 1,523.00 | 1,554.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 160.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 160.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 120.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 108.03 | | U |
| ENDING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 120.00 | 108.03 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 7,908.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 626.31 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 615.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 630.84 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 7,908.00 | 1,872.93 | 0.00 | |
| BEGINNING BALANCE: | | | | Data Line (T-1) Service Charges | 525003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525003 | 2,011.00 | | | U |
| ENDING BALANCE: | | | | Data Line (T-1) Service Charges | 525003 | 2,011.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 960.00 | | | U |
| 07/01/2017 | PORD | P1800229 | | VERIZON WIRELESS | 525004 | | | 920.00 | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525004 | | 117.30 | | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525004 | | | -117.30 | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525004 | | 87.85 | | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525004 | | | -87.85 | U |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 960.00 | 281.29 | 638.71 | |
| BEGINNING BALANCE: | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 1,592.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 132.65 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -132.65 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 1,592.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 132.65 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -132.65 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 1,592.00 | 383.95 | 1,208.05 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 1,200.00 | | | U |
| 07/01/2017 | PORD | P1800229 | | VERIZON WIRELESS | 525020 | | | 1,200.00 | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525020 | | 87.85 | | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525020 | | | -87.85 | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525020 | | 87.85 | | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525020 | | | -87.85 | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525020 | | 76.14 | | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525020 | | | -76.14 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,200.00 | 251.84 | 948.16 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,512.00 | | | U |
| 07/01/2017 | PORD | P1800229 | | VERIZON WIRELESS | 525021 | | | 1,460.00 | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525021 | | 117.30 | | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525021 | | | -117.30 | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525021 | | 117.30 | | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525021 | | | -117.30 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,512.00 | 310.74 | 1,149.26 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,221.00 | | | U |
| 07/01/2017 | INEI | I1804598 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| 07/01/2017 | INEI | I1804598 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| 07/01/2017 | PORD | P1800207 | | MOTOROLA INC | 525030 | | | 3,221.00 | U |
| 08/01/2017 | INEI | I1806429 | | MOTOROLA INC | 525030 | | 227.43 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1806429 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| 09/01/2017 | INEI | I1807468 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| 09/01/2017 | INEI | I1807468 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,221.00 | 682.29 | 2,538.71 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 387.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 387.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 516.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 516.00 | 129.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,000.00 | | | U |
| 08/14/2017 | INNI | TR21741 | | SC GOVERNMENTAL FLEET MANAG | 525210 | | 225.00 | | U |
| 09/25/2017 | INNI | TR21741A | | POWERS, FRANK | 525210 | | 534.53 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,000.00 | 759.53 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 200.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 450.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Fleet Services | | | | | 525306 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525306 | 24,000.00 | | | U |
| 07/10/2017 | INNI | I1802253 | | TOWN OF LEXINGTON | 525306 | | 191.61 | | U |
| 07/17/2017 | INNI | I1801707 | | MID CAROLINA ELECTRIC CO | 525306 | | 727.60 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | INNI | I1801787 | | CAROLINA WATER SERVICE INC | 525306 | | 37.01 | | U |
| 08/03/2017 | INNI | I1805933 | | JOINT MUNICIPAL WATER AND S | 525306 | | 29.40 | | U |
| 08/05/2017 | INNI | I1803369 | | CAROLINA WATER SERVICE INC | 525306 | | 37.21 | | U |
| 08/12/2017 | INNI | I1803936 | | MID CAROLINA ELECTRIC CO | 525306 | | 799.16 | | U |
| 08/29/2017 | INNI | I1805413 | | TOWN OF LEXINGTON | 525306 | | 126.66 | | U |
| 09/06/2017 | INNI | I1807345 | | JOINT MUNICIPAL WATER AND S | 525306 | | 64.97 | | U |
| 09/11/2017 | INNI | I1807745 | | TOWN OF LEXINGTON | 525306 | | 206.94 | | U |
| 09/12/2017 | INNI | I1806693 | | MID CAROLINA ELECTRIC CO | 525306 | | 730.56 | | U |
| 09/18/2017 | INNI | I1806583 | | CAROLINA WATER SERVICE INC | 525306 | | 47.90 | | U |
| ENDING BALANCE: Util / Fleet Services | | | | | 525306 | 24,000.00 | 2,999.02 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 11,430.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 852.92 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 86.35 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 934.90 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,004.56 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 11,430.00 | 2,878.73 | 0.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 200.00 | | | U |
| 07/01/2017 | PORD | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 100.00 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 200.00 | 0.00 | 100.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,969.00 | | | U |
| 07/01/2017 | PORD | P1800227 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,969.00 | U |
| 08/21/2017 | INEI | I1806169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,435.99 | U |
| 08/21/2017 | INEI | I1806169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,435.99 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,969.00 | 1,435.99 | 533.01 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 6,050.00 | | | U |
| 07/01/2017 | PORD | P1800157 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800157 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800157 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800157 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800157 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| 07/01/2017 | INEI | I1800202 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 2,000.00 | | U |
| 07/01/2017 | INEI | I1800202 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -2,000.00 | U |
| 07/01/2017 | INEI | I1800203 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| 07/01/2017 | INEI | I1800203 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2017 | INEI | I1800205 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2017 | INEI | I1800205 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| 07/01/2017 | INEI | I1800206 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| 07/01/2017 | INEI | I1800206 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2017 | INEI | I1800207 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2017 | INEI | I1800207 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| ENDING BALANCE: | | | | Licenses & Permits | 526500 | 6,050.00 | 4,000.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Parts/Oil Inventory Clearing | 528201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528201 | 3,000.00 | | | U |
| 09/18/2017 | ISSU | U1801398 | | fleet | 528201 | | 695.83 | | U |
| ENDING BALANCE: | | | | Parts/Oil Inventory Clearing | 528201 | 3,000.00 | 695.83 | 0.00 | |
| BEGINNING BALANCE: | | | | Inventory Clearing Budget Control | 528299 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528299 | -3,000.00 | | | U |
| ENDING BALANCE: | | | | Inventory Clearing Budget Control | 528299 | -3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 12,315.00 | | | U |
| 07/01/2017 | PORD | P1800179 | | FASTENAL | 540000 | | | 200.00 | U |
| 08/15/2017 | INNI | CT36485 | | GENUINE PARTS COMPANY INC | 540000 | | 61.42 | | U |
| 08/28/2017 | INNI | CT36912 | | GENUINE PARTS COMPANY INC | 540000 | | 101.38 | | U |
| 09/14/2017 | PORD | P1801926 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 140.67 | U |
| 09/14/2017 | PORD | P1801926 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 281.36 | U |
| 09/14/2017 | PORD | P1801927 | | SPECTRO WIRE AND CABLE INC | 540000 | | | 636.65 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 465.45 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 57.96 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 0.00 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 0.00 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 138.03 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 0.00 | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | POCL | *1800886 | | Close PO P1801927 | 540000 | | | -636.65 | U |
| 09/26/2017 | PORD | P1802047 | | TOOLFETCH LLC | 540000 | | | 691.22 | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | | -465.45 | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | | -57.96 | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | 57.96 | | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | 465.45 | | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | 138.03 | | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | | -138.03 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 12,315.00 | 824.24 | 1,313.25 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | BAR 18-001 | | 540010 | 7,772.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 7,772.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Protect. Clothing Washing Mach. | | | | | 5A1079 | 0.00 | 0.00 | 0.00 | |
| 09/14/2017 | INNI | I1808528 | | COUNTY OF LEXINGTON | 5A1079 | | 4,103.40 | | U |
| ENDING BALANCE: (1) Protect. Clothing Washing Mach. | | | | | 5A1079 | 0.00 | 4,103.40 | 0.00 | |
| BEGINNING BALANCE: (1) Heavy Duty Grease Hose Reel | | | | | 5AG052 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | BAR 18-001 | | 5AG052 | 609.00 | | | U |
| ENDING BALANCE: (1) Heavy Duty Grease Hose Reel | | | | | 5AG052 | 609.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Bulk Lube Pneumatic Dist. Pumps | | | | | 5AH055 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | BAR 18-001 | | 5AH055 | 4,173.00 | | | U |
| ENDING BALANCE: (4) Bulk Lube Pneumatic Dist. Pumps | | | | | 5AH055 | 4,173.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Upgrade to Fuelmaster & Veeder Root | | | | | 5AH079 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | BAR 18-001 | | 5AH079 | 94,000.00 | | | U |
| ENDING BALANCE: Upgrade to Fuelmaster & Veeder Root | | | | | 5AH079 | 94,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Firewall Improvements for PW sites | | | | | 5AH080 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | BAR 18-001 | | 5AH080 | 1,300.00 | | | U |
| ENDING BALANCE: Firewall Improvements for PW sites | | | | | 5AH080 | 1,300.00 | 0.00 | 0.00 | |

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|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (2) | | Fuel Transfer Storage Tanks | 5AI076 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI076 | 600.00 | | | U |
| ENDING BALANCE: | | (2) | | Fuel Transfer Storage Tanks | 5AI076 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (4) | | Oil Drain Reservoirs - Repl | 5AI077 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI077 | 1,700.00 | | | U |
| ENDING BALANCE: | | (4) | | Oil Drain Reservoirs - Repl | 5AI077 | 1,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Strut Spring Compr Wall Mount | 5AI078 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI078 | 800.00 | | | U |
| ENDING BALANCE: | | (1) | | Strut Spring Compr Wall Mount | 5AI078 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | A/C Refrig. Recycle Machine-Rpl | 5AI079 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI079 | 5,000.00 | | | U |
| ENDING BALANCE: | | (1) | | A/C Refrig. Recycle Machine-Rpl | 5AI079 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | A/C Refrig. Recycle Mach-R134A | 5AI080 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI080 | 5,000.00 | | | U |
| 09/26/2017 | PORD | P1802052 | | AUTOMOTIVE EQUIPMENT SERVIC | 5AI080 | | | 3,593.60 | U |
| ENDING BALANCE: | | (1) | | A/C Refrig. Recycle Mach-R134A | 5AI080 | 5,000.00 | 0.00 | 3,593.60 | |
| BEGINNING BALANCE: | | (1) | | Computerized Alignment Machine | 5AI081 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI081 | 28,000.00 | | | U |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI081 | -28,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Computerized Alignment Machine | 5AI081 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Wheel Balancer - Repl | 5AI082 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI082 | 18,000.00 | | | U |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI082 | -18,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Wheel Balancer - Repl | 5AI082 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Brake Lathe w/Accessories | 5AI083 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI083 | 12,600.00 | | | U |

COAS: L COUNTY OF 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 | | | | |
| 09/18/2017 | PORD | P1801958 | | MOORE EQUIPMENT SALES INC | 5AI083 | | | 11,971.89 | U |
| ENDING BALANCE: | | (1) Brake Lathe w/Accessories | | | 5AI083 | 12,600.00 | 0.00 | 11,971.89 | |
| BEGINNING BALANCE: | | (1) Transmission Overhaul Bench | | | 5AI084 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI084 | 1,650.00 | | | U |
| ENDING BALANCE: | | (1) Transmission Overhaul Bench | | | 5AI084 | 1,650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Portable Battery Chargers - Rpl | | | 5AI085 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI085 | 1,177.00 | | | U |
| ENDING BALANCE: | | (2) Portable Battery Chargers - Rpl | | | 5AI085 | 1,177.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (4) Mobile Computer Cabinet Wrkstn | | | 5AI086 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI086 | 2,500.00 | | | U |
| ENDING BALANCE: | | (4) Mobile Computer Cabinet Wrkstn | | | 5AI086 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Gas Cylinder Storage Cabinet | | | 5AI087 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI087 | 800.00 | | | U |
| ENDING BALANCE: | | (1) Gas Cylinder Storage Cabinet | | | 5AI087 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Rolling Wagon Carts (3,000lb) | | | 5AI088 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI088 | 1,300.00 | | | U |
| ENDING BALANCE: | | (2) Rolling Wagon Carts (3,000lb) | | | 5AI088 | 1,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Standard Ntwrk Printer (F1)-Rpl | | | 5AI089 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI089 | 1,210.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI089 | 53.00 | | | U |
| 07/12/2017 | REQP | R1800083 | | RHONDA PORTH | 5AI089 | | | 1,262.60 | U |
| 07/18/2017 | POLQ | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI089 | | | -1,262.60 | U |
| 07/18/2017 | PORD | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI089 | | | 1,262.60 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI089 | | | -1,262.60 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI089 | | 1,262.60 | | U |
| ENDING BALANCE: | | (2) Standard Ntwrk Printer (F1)-Rpl | | | 5AI089 | 1,263.00 | 1,262.60 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (2) | | Portable Grease Pump Systems | 5AI090 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI090 | 1,800.00 | | | U |
| ENDING BALANCE: | | (2) | | Portable Grease Pump Systems | 5AI090 | 1,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | 90 Wt Gear Oil Pump w/Dolly | 5AI091 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI091 | 1,100.00 | | | U |
| ENDING BALANCE: | | (2) | | 90 Wt Gear Oil Pump w/Dolly | 5AI091 | 1,100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Bolt Bin & Fasteners Assortment | 5AI092 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI092 | 4,100.00 | | | U |
| 09/07/2017 | PORD | P1801868 | | LAWSON PRODUCTS INC | 5AI092 | | | 179.79 | U |
| 09/07/2017 | PORD | P1801868 | | LAWSON PRODUCTS INC | 5AI092 | | | 3,917.71 | U |
| 09/29/2017 | INEI | I1808899 | | LAWSON PRODUCTS INC | 5AI092 | | 179.79 | | U |
| 09/29/2017 | INEI | I1808899 | | LAWSON PRODUCTS INC | 5AI092 | | | -3,917.71 | U |
| 09/29/2017 | INEI | I1808899 | | LAWSON PRODUCTS INC | 5AI092 | | | -179.79 | U |
| 09/29/2017 | INEI | I1808899 | | LAWSON PRODUCTS INC | 5AI092 | | 3,917.71 | | U |
| ENDING BALANCE: | | (1) | | Bolt Bin & Fasteners Assortment | 5AI092 | 4,100.00 | 4,097.50 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Tire Mounting Machine | 5AI093 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI093 | 13,000.00 | | | U |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI093 | -13,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Tire Mounting Machine | 5AI093 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Laptop (F5) w/Case | 5AI094 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI094 | 2,122.00 | | | U |
| ENDING BALANCE: | | (1) | | Laptop (F5) w/Case | 5AI094 | 2,122.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (17) | | Mechanics Work Benches | 5AI095 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI095 | 12,750.00 | | | U |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI095 | -12,750.00 | | | U |
| ENDING BALANCE: | | (17) | | Mechanics Work Benches | 5AI095 | 0.00 | 0.00 | 0.00 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

PAGE 519
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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 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,159,477.00 | 259,163.45 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 307,517.00 | 64,927.80 | 41,406.97 | |

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 | |
| 07/17/2017 | INNI | I1801718 | | MID CAROLINA ELECTRIC CO | 525306 | | 36.99 | | U |
| 08/12/2017 | INNI | I1803945 | | MID CAROLINA ELECTRIC CO | 525306 | | 34.55 | | U |
| 09/12/2017 | INNI | I1806709 | | MID CAROLINA ELECTRIC CO | 525306 | | 34.39 | | U |
| ENDING BALANCE: Util / Fleet Services | | | | | 525306 | 0.00 | 105.93 | 0.00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 51,726.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 540,862.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 592,588.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Impaired Vision Kit | | | | | 5AF389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF389 | | | 0.00 | U |
| ENDING BALANCE: (1) Impaired Vision Kit | | | | | 5AF389 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Site Work | | | | | 5AG387 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG387 | 437,440.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG387 | | | 473,102.89 | U |
| 08/02/2017 | CNEI | A0457275 | I1800771 | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | -35,662.50 | | U |
| 08/02/2017 | INNI | I1802212 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 35,662.50 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 5,040.00 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | | -5,040.00 | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | | -190,691.77 | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 190,691.77 | | U |
| ENDING BALANCE: Site Work | | | | | 5AG387 | 437,440.00 | 195,731.77 | 277,371.12 | |
| BEGINNING BALANCE: Construction | | | | | 5AG388 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG388 | 2,426,471.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 27.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 503.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 1,383.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 1,335.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 1,969.07 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 2,679,462.62 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 209,918.70 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 985.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 16,355.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 174,181.43 | U |
| 08/02/2017 | CNEI | A0457275 | I1800771 | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | -5,715.00 | | U |
| 08/02/2017 | CNEI | A0457275 | I1800771 | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | -663,593.62 | | U |
| 08/02/2017 | CNEI | A0457275 | I1800771 | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | -30,600.00 | | U |
| 08/02/2017 | INNI | I1802212 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 5,715.00 | | U |
| 08/02/2017 | INNI | I1802212 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 30,600.00 | | U |
| 08/02/2017 | INNI | I1802212 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 663,593.62 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 32,400.00 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 606,453.98 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -32,400.00 | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 23,760.05 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -606,453.98 | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -23,760.05 | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -36,976.10 | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 36,976.10 | | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -32,400.00 | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 32,400.00 | | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -379,197.00 | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 379,197.00 | | U |
| ENDING BALANCE: | | Construction | | | 5AG388 | 2,426,471.00 | 1,111,187.13 | 1,974,932.69 | |
| BEGINNING BALANCE: | | Architect & Engineering | | | 5AG389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG389 | 33,330.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG389 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG389 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG389 | | | 33,330.15 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG389 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG389 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG389 | | | 0.00 | U |
| 07/31/2017 | INEI | I1805087 | | BOOMERANG DESIGN PA | 5AG389 | | 14,813.40 | | U |
| 07/31/2017 | INEI | I1805087 | | BOOMERANG DESIGN PA | 5AG389 | | | -14,813.40 | U |
| 08/31/2017 | INEI | I1806859 | | BOOMERANG DESIGN PA | 5AG389 | | 7,406.70 | | U |
| 08/31/2017 | INEI | I1806859 | | BOOMERANG DESIGN PA | 5AG389 | | | -7,406.70 | U |
| 09/30/2017 | INEI | I1809796 | | BOOMERANG DESIGN PA | 5AG389 | | 7,406.70 | | U |
| 09/30/2017 | INEI | I1809796 | | BOOMERANG DESIGN PA | 5AG389 | | | -7,406.70 | U |
| ENDING BALANCE: | | Architect & Engineering | | | 5AG389 | 33,330.00 | 29,626.80 | 3,703.35 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Fleet Services Project | | | | | 4528 | | | | |
| BEGINNING BALANCE: Construction Materials Testing | | | | | 5AG390 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG390 | 21,162.00 | | | U |
| ENDING BALANCE: Construction Materials Testing | | | | | 5AG390 | 21,162.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Site Survey/Soil Borings | | | | | 5AG391 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG391 | 27,893.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG391 | | | 727.25 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG391 | | | 1,260.75 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG391 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG391 | | | 0.00 | U |
| ENDING BALANCE: Site Survey/Soil Borings | | | | | 5AG391 | 27,893.00 | 0.00 | 1,988.00 | |
| BEGINNING BALANCE: Furnishings | | | | | 5AG392 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG392 | 83,241.00 | | | U |
| 07/19/2017 | BD02 | J1800317 | | ABT 18-20 | 5AG392 | -6,053.00 | | | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 0.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 489.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 0.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 0.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 0.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 2,247.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 9,536.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 562.82 | U |
| 08/31/2017 | PORD | P1801771 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 24.08 | U |
| 08/31/2017 | PORD | P1801771 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 37.99 | U |
| 08/31/2017 | PORD | P1801771 | | TENNANT SALES AND SERVICE C | 5AG392 | | | 11.77 | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE C | 5AG392 | | | -24.08 | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE C | 5AG392 | | 24.08 | | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE C | 5AG392 | | 11.77 | | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE C | 5AG392 | | | -37.99 | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE C | 5AG392 | | | -11.77 | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE C | 5AG392 | | 37.99 | | U |
| ENDING BALANCE: Furnishings | | | | | 5AG392 | 77,188.00 | 73.84 | 12,834.82 | |
| BEGINNING BALANCE: Contingency | | | | | 5AG393 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG393 | | | 0.00 | U |
| ENDING BALANCE: Contingency | | | | | 5AG393 | 0.00 | 0.00 | 0.00 | |

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: Equipment/Installation - Lifts | | | | | 5AH546 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH546 | 93,220.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH546 | | | 13,220.86 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH546 | | | 74,120.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH546 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH546 | | | 200.00 | U |
| 07/11/2017 | INEI | I1803248 | | S&S WELDING & FABRICATION L | 5AH546 | | 42.50 | | U |
| 07/11/2017 | INEI | I1803248 | | S&S WELDING & FABRICATION L | 5AH546 | | | -42.50 | U |
| ENDING BALANCE: Equipment/Installation - Lifts | | | | | 5AH546 | 93,220.00 | 42.50 | 87,498.36 | |
| BEGINNING BALANCE: Technology | | | | | 5AH567 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH567 | 91,139.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH567 | | | 10,950.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH567 | | | 6,795.57 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH567 | | | 2,400.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH567 | | | 2,976.74 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH567 | | | 13,317.22 | U |
| ENDING BALANCE: Technology | | | | | 5AH567 | 91,139.00 | 0.00 | 36,439.53 | |
| BEGINNING BALANCE: (1) Computerized Alignment Machine | | | | | 5AI081 | 0.00 | 0.00 | 0.00 | |
| 07/19/2017 | BD02 | J1800317 | | ABT 18-20 | 5AI081 | -109.00 | | | U |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI081 | 28,000.00 | | | U |
| ENDING BALANCE: (1) Computerized Alignment Machine | | | | | 5AI081 | 27,891.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Wheel Balancer - Repl | | | | | 5AI082 | 0.00 | 0.00 | 0.00 | |
| 07/19/2017 | BD02 | J1800317 | | ABT 18-20 | 5AI082 | -1,723.00 | | | U |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI082 | 18,000.00 | | | U |
| ENDING BALANCE: (1) Wheel Balancer - Repl | | | | | 5AI082 | 16,277.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Tire Mounting Machine | | | | | 5AI093 | 0.00 | 0.00 | 0.00 | |
| 07/19/2017 | BD02 | J1800317 | | ABT 18-20 | 5AI093 | 4,876.00 | | | U |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI093 | 13,000.00 | | | U |
| ENDING BALANCE: (1) Tire Mounting Machine | | | | | 5AI093 | 17,876.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (17) Mechanics Work Benches | | | | | 5AI095 | 0.00 | 0.00 | 0.00 | |
| 07/19/2017 | BD02 | J1800317 | | ABT 18-20 | 5AI095 | -12,750.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI095 | 12,750.00 | | | U |
| ENDING BALANCE: | | (17) | | Mechanics Work Benches | 5AI095 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (22) | | Work Benches | 5AI506 | 0.00 | 0.00 | 0.00 | |
| 07/19/2017 | BD02 | J1800317 | | ABT 18-20 | 5AI506 | 15,759.00 | | | U |
| ENDING BALANCE: | | (22) | | Work Benches | 5AI506 | 15,759.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4528 Fleet Services Project | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 3,878,234.00 | 1,336,767.97 | 2,394,767.87 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 2.72 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,007.08 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 4,007.08 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 4,007.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 4,007.08 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 4,007.08 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 20,038.12 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 20,038.12 | 0.00 | |
| TOTAL ORGANIZATION: 111400 Fleet Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,159,477.00 | 279,201.57 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 4,185,751.00 | 1,401,695.77 | 2,436,174.84 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund | | | | | 6590 | | | | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 150.00 | | | U |
| 07/01/2017 | PORD | P1800170 | | COLOR ADDIX LLC | 520233 | | | 100.00 | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 150.00 | 0.00 | 100.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 4,300.00 | | | U |
| 07/01/2017 | PORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 100.00 | U |
| 07/18/2017 | INEC | I1803560 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -15.00 | | U |
| 07/18/2017 | INEC | I1803560 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 15.00 | U |
| 08/31/2017 | ISSU | U1801138 | | FLEET/ MOTOR POOL 41001 | 522300 | | 41.98 | | U |
| 08/31/2017 | INNI | CR18140 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | | U |
| 08/31/2017 | ISSU | U1801141 | | FLEET/ MO 41002 | 522300 | | 1.27 | | U |
| 09/05/2017 | INNI | I1808274 | | COUNTY OF LEXINGTON | 522300 | | 148.11 | | U |
| 09/08/2017 | INEI | I1807161 | | GENUINE PARTS COMPANY INC | 522300 | | 13.78 | | U |
| 09/08/2017 | INEI | I1807161 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.78 | U |
| 09/21/2017 | ISSU | U1801449 | | FLEET/ MOTOR POOL 40455 | 522300 | | 3.63 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 4,300.00 | 227.77 | 1,001.22 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 7,644.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 6,360.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 7,644.00 | 6,360.00 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 3,411.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -227.40 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 227.40 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 3,411.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 227.40 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -227.40 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -152.55 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 152.55 | | 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 | 3,411.00 | 607.35 | 2,803.65 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 12,255.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 312.72 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 533.60 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 48.20 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 496.44 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 12,255.00 | 1,390.96 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800593 | | BAR 18-001 | 529903 | 30,000.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 30,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Depreciation Expense | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 15,000.00 | | | U |
| ENDING BALANCE: | | | | Depreciation Expense | 530100 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 350.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 104.86 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 104.86 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -104.86 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 350.00 | 104.86 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Mid-Size SUV (AWD) - Repl | 5AI470 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI470 | 52,000.00 | | | U |
| 08/14/2017 | PORD | P1801507 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | 196.00 | U |
| 08/14/2017 | PORD | P1801507 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | 15,285.72 | U |
| 08/14/2017 | PORD | P1801507 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | 33,398.28 | U |
| 08/14/2017 | PORD | P1801507 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | 2,750.00 | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 1,375.00 | | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -1,375.00 | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -16,699.14 | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 16,699.14 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 98.00 | | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 7,642.86 | | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -7,642.86 | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -98.00 | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 98.00 | | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -1,375.00 | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 1,375.00 | | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -16,699.14 | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 16,699.14 | | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -7,642.86 | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -98.00 | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 7,642.86 | | U |
| ENDING BALANCE: | | | (2) Mid-Size SUV (AWD) - Repl | | 5AI470 | 52,000.00 | 51,630.00 | 0.00 | |
| TOTAL ORGANIZATION: 111500 Motor Pool | | | | | | | | | |
| | | | GENERAL EXPENDITURES | OPERATING 07 | | 125,110.00 | 60,320.94 | 3,904.87 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 865,912.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 29,400.62 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 30,581.50 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 29,924.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 29,485.87 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 28,754.11 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 30,558.57 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 880,912.00 | 178,704.89 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 9.96 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 14.79 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 24.75 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 687.60 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 747.77 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 721.98 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 455.54 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 558.68 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 0.00 | 3,171.57 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 66,242.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,088.15 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,225.25 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,184.11 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,221.60 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,073.35 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,381.59 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 66,242.00 | 13,174.05 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 115,648.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,986.72 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 4,146.85 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 4,059.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,998.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,899.05 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 4,145.75 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 115,648.00 | 24,235.74 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 124,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 18,916.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 687.65 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 734.35 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 712.53 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 720.33 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 678.45 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 722.89 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 18,916.00 | 4,256.20 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 93.24 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 101.40 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 97.90 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 61.77 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 75.76 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 430.07 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 2,116.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 2,116.00 | 0.00 | 0.00 | |

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: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 378.00 | | | U |
| 07/01/2017 | PORD | P1800700 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 378.00 | U |
| 07/31/2017 | INEI | I1805011 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -378.00 | U |
| 07/31/2017 | INEI | I1805011 | | LOWMAN COMMUNICATIONS INC | 520200 | | 378.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 378.00 | 378.00 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 750.00 | | | U |
| 07/01/2017 | PORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 144.00 | U |
| 07/01/2017 | PORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 540.00 | U |
| 07/01/2017 | PORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 63.00 | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | 0.00 | | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | | 0.00 | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | 77.64 | | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | | -77.64 | U |
| 07/31/2017 | INEI | I1805706 | | COUNTRY CLEAR | 520219 | | | -10.70 | U |
| 07/31/2017 | INEI | I1805706 | | COUNTRY CLEAR | 520219 | | 10.70 | | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | 44.31 | | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | | 0.00 | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | 0.00 | | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | | -44.31 | U |
| 09/13/2017 | CORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 603.00 | U |
| 09/13/2017 | CORD | P1800693 | | COUNTRY CLEAR | 520219 | | | -540.00 | U |
| 09/13/2017 | POCL | *1800821 | | Close PO P1800693 | 520219 | | | -63.00 | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | | -48.50 | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | 48.50 | | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | | 0.00 | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | 0.00 | | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 750.00 | 181.15 | 565.85 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 200.00 | | | U |
| 07/14/2017 | INNI | CR18054 | | TILLMAN TOWING | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 200.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 15,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800718 | | GEO-SYSTEMS DESIGN & TESTIN | 520300 | | | 500.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 15,000.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 12,050.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,200.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,200.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 400.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -400.00 | U |
| 07/01/2017 | PORD | P1801193 | | DLT SOLUTIONS LLC | 520702 | | | 285.37 | U |
| 07/01/2017 | PORD | P1801194 | | DLT SOLUTIONS LLC | 520702 | | | 28.50 | U |
| 07/01/2017 | PORD | P1801195 | | DLT SOLUTIONS LLC | 520702 | | | 975.03 | U |
| 07/01/2017 | PORD | P1801196 | | DLT SOLUTIONS LLC | 520702 | | | 2,198.00 | U |
| 07/31/2017 | INEI | I1805942 | | DLT SOLUTIONS LLC | 520702 | | 2,198.00 | | U |
| 07/31/2017 | INEI | I1805942 | | DLT SOLUTIONS LLC | 520702 | | | -2,198.00 | U |
| 07/31/2017 | INEI | I1805944 | | DLT SOLUTIONS LLC | 520702 | | | -28.50 | U |
| 07/31/2017 | INEI | I1805944 | | DLT SOLUTIONS LLC | 520702 | | 28.50 | | U |
| 07/31/2017 | INEI | I1806306 | | DLT SOLUTIONS LLC | 520702 | | | -975.03 | U |
| 07/31/2017 | INEI | I1806306 | | DLT SOLUTIONS LLC | 520702 | | 1,022.59 | | U |
| 08/25/2017 | INEI | I1804734 | | DLT SOLUTIONS LLC | 520702 | | | -285.37 | U |
| 08/25/2017 | INEI | I1804734 | | DLT SOLUTIONS LLC | 520702 | | 285.37 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 12,050.00 | 6,534.46 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 4,850.00 | | | U |
| 07/01/2017 | PORD | P1800683 | | ARC DOCUMENT SOLUTIONS | 521000 | | | 400.00 | U |
| 07/12/2017 | PORD | P1800922 | | U S INK AND TONER INC | 521000 | | | 311.65 | U |
| 07/12/2017 | PORD | P1800922 | | U S INK AND TONER INC | 521000 | | | 421.37 | U |
| 07/12/2017 | PORD | P1800922 | | U S INK AND TONER INC | 521000 | | | 421.37 | U |
| 07/12/2017 | PORD | P1800922 | | U S INK AND TONER INC | 521000 | | | 421.37 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | ISSU | U1800300 | | PW- ADMIN | 521000 | | 87.89 | | U |
| 07/19/2017 | INEI | I1803554 | | U S INK AND TONER INC | 521000 | | 311.65 | | U |
| 07/19/2017 | INEI | I1803554 | | U S INK AND TONER INC | 521000 | | | -311.65 | U |
| 07/19/2017 | INEI | I1803554 | | U S INK AND TONER INC | 521000 | | | -421.37 | U |
| 07/19/2017 | INEI | I1803554 | | U S INK AND TONER INC | 521000 | | 421.37 | | U |
| 07/19/2017 | INEI | I1803554 | | U S INK AND TONER INC | 521000 | | | -421.37 | U |
| 07/19/2017 | INEI | I1803554 | | U S INK AND TONER INC | 521000 | | 421.37 | | U |
| 07/19/2017 | INEI | I1803554 | | U S INK AND TONER INC | 521000 | | | -421.37 | U |
| 07/19/2017 | INEI | I1803554 | | U S INK AND TONER INC | 521000 | | 421.37 | | U |
| 08/04/2017 | ISSU | U1800622 | | PW - ADMIN | 521000 | | 91.52 | | U |
| 08/04/2017 | ISSC | U1800624 | | PW - ADMIN | 521000 | | -59.18 | | U |
| 08/04/2017 | ISSU | U1800625 | | PW - ADMIN | 521000 | | 5.60 | | U |
| 08/07/2017 | ISSC | U1800634 | | P/W ADMIN | 521000 | | -26.62 | | U |
| 08/07/2017 | ISSU | U1800635 | | P/W ADMIN | 521000 | | 9.16 | | U |
| 08/09/2017 | ISSU | U1800715 | | PW -- ADMIN. | 521000 | | 71.70 | | U |
| 08/14/2017 | PORD | P1801510 | | ANOTHER PRINTER INC | 521000 | | | 116.46 | U |
| 08/14/2017 | PORD | P1801510 | | ANOTHER PRINTER INC | 521000 | | | 65.31 | U |
| 08/18/2017 | ISSU | U1800885 | | PW- ADMIN | 521000 | | 27.60 | | U |
| 08/22/2017 | PORD | P1801612 | | FORMS & SUPPLY INC | 521000 | | | 23.37 | U |
| 08/22/2017 | PORD | P1801612 | | FORMS & SUPPLY INC | 521000 | | | 20.35 | U |
| 08/22/2017 | PORD | P1801612 | | FORMS & SUPPLY INC | 521000 | | | 30.28 | U |
| 08/22/2017 | PORD | P1801612 | | FORMS & SUPPLY INC | 521000 | | | 8.17 | U |
| 08/22/2017 | INEI | I1808029 | | ANOTHER PRINTER INC | 521000 | | | -65.31 | U |
| 08/22/2017 | INEI | I1808029 | | ANOTHER PRINTER INC | 521000 | | 65.31 | | U |
| 08/22/2017 | INEI | I1808029 | | ANOTHER PRINTER INC | 521000 | | | -116.46 | U |
| 08/22/2017 | INEI | I1808029 | | ANOTHER PRINTER INC | 521000 | | 101.57 | | U |
| 08/24/2017 | INEC | I1805481 | | FORMS & SUPPLY INC | 521000 | | -16.96 | | U |
| 08/24/2017 | INEC | I1805481 | | FORMS & SUPPLY INC | 521000 | | | 16.96 | U |
| 08/24/2017 | INEI | I1805482 | | FORMS & SUPPLY INC | 521000 | | | -16.96 | U |
| 08/24/2017 | INEI | I1805482 | | FORMS & SUPPLY INC | 521000 | | 16.96 | | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | | -20.35 | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | 20.35 | | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | | -23.37 | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | 23.37 | | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | 8.17 | | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | | -8.17 | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | 30.29 | | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | | -30.28 | U |
| 08/29/2017 | ISSU | U1801073 | | PW ADMIN | 521000 | | 23.55 | | U |
| 08/29/2017 | ISSU | U1801074 | | PW- ADMIN | 521000 | | 1.91 | | 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 | | | | |
| 09/22/2017 | PORD | P1802027 | | FORMS & SUPPLY INC | 521000 | | | 9.62 | U |
| 09/22/2017 | PORD | P1802027 | | FORMS & SUPPLY INC | 521000 | | | 9.62 | U |
| 09/22/2017 | PORD | P1802027 | | FORMS & SUPPLY INC | 521000 | | | 23.32 | U |
| 09/22/2017 | PORD | P1802027 | | FORMS & SUPPLY INC | 521000 | | | 29.47 | U |
| 09/26/2017 | ISSU | U1801533 | | PW- ADMIN | 521000 | | 86.29 | | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | | -9.62 | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | 9.62 | | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | | -23.32 | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | 23.32 | | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | 29.46 | | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | | -29.47 | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | | -9.62 | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | 9.62 | | U |
| 09/27/2017 | ISSU | U1801622 | | PW | 521000 | | 13.28 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,850.00 | 2,229.54 | 400.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 2,100.00 | | | U |
| 07/31/2017 | FT01 | J1800355 | | JUL 17 ROD DUPLICATING | 521100 | | 1.21 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 113.11 | | U |
| 08/25/2017 | ISSU | U1801015 | | PRINT SHOP | 521100 | | 18.92 | | U |
| 08/29/2017 | ISSU | U1801057 | | PW- ADMIN | 521100 | | 76.91 | | U |
| 08/31/2017 | FT01 | J1800714 | | AUG 17 ROD DUPLICATING | 521100 | | 1.52 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 183.53 | | U |
| 09/30/2017 | FT01 | J1801053 | | SEP 17 ROD DUPLICATING | 521100 | | 1.65 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 121.40 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,100.00 | 518.25 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,150.00 | | | U |
| 07/01/2017 | PORD | P1800686 | | BABCOCK CENTER INC | 521200 | | | 600.00 | U |
| 07/25/2017 | ISSU | U1800407 | | PW ENGINEERING | 521200 | | 29.52 | | U |
| 09/08/2017 | ISSU | U1801278 | | PW ADMIN | 521200 | | 5.57 | | U |
| 09/25/2017 | INEI | I1808589 | | BABCOCK CENTER INC | 521200 | | | -289.00 | U |
| 09/25/2017 | INEI | I1808589 | | BABCOCK CENTER INC | 521200 | | 289.00 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,150.00 | 324.09 | 311.00 | |

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: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 19,000.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 19,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1800190 | | HERNDON CHEVROLET INC | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800195 | | JOHN NEWSOME PARTS | 522300 | | | 100.00 | U |
| 07/13/2017 | ISSU | U1800235 | | FLEET P/W CNTY#30566 | 522300 | | 3.32 | | U |
| 07/13/2017 | INEI | I1804289 | | GENUINE PARTS COMPANY INC | 522300 | | | -231.12 | U |
| 07/13/2017 | INEI | I1804289 | | GENUINE PARTS COMPANY INC | 522300 | | 231.12 | | U |
| 08/02/2017 | ISSU | U1800563 | | FLEET/ PW 40628 | 522300 | | 3.70 | | U |
| 08/03/2017 | ISSU | U1800588 | | FLEET / PW CNTY# 37002 | 522300 | | 32.17 | | U |
| 08/16/2017 | INNI | CT36899 | | GENUINE PARTS COMPANY INC | 522300 | | 39.74 | | U |
| 08/24/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 09/15/2017 | INNI | CT36931 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 12.36 | | U |
| 09/19/2017 | INNI | CT36934 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,000.00 | 335.25 | 468.88 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 853.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 828.03 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 853.00 | 828.03 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 4,914.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 4,240.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 4,914.00 | 4,240.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,345.00 | | | U |

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 | | | | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,404.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 1,345.00 | 1,404.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 140.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 140.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 5,142.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 312.89 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 282.89 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 282.89 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 5,142.00 | 878.67 | 0.00 | |
| BEGINNING BALANCE: | | GPS Monitoring Charges | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 2,275.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 151.60 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -151.60 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 2,047.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 151.60 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -151.60 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -135.60 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 135.60 | | U |
| ENDING BALANCE: | | GPS Monitoring Charges | | | 525006 | 2,275.00 | 438.80 | 1,608.20 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 684.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525020 | | | 684.00 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | 63.40 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | | -63.40 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | | -63.40 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | 63.40 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | 63.62 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | | -63.62 | U |
| ENDING BALANCE: | | Pagers and Cell Phones | | | 525020 | 684.00 | 190.42 | 493.58 | |

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: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 9,574.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525021 | | | 6,384.00 | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525021 | | | 480.00 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | | -613.89 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | 38.07 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | | -38.07 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | 613.89 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | 620.03 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | | -38.09 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | 38.09 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | | -620.03 | U |
| 09/06/2017 | CORD | P1800679 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | 38.07 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | | -605.91 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | 605.91 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | | -38.07 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 9,574.00 | 1,954.06 | 5,545.94 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 7,884.00 | | | U |
| 07/01/2017 | INEI | I1804616 | | MOTOROLA INC | 525030 | | | -181.94 | U |
| 07/01/2017 | INEI | I1804616 | | MOTOROLA INC | 525030 | | 181.94 | | U |
| 07/01/2017 | PORD | P1801445 | | MOTOROLA INC | 525030 | | | 2,183.28 | U |
| 08/01/2017 | INEI | I1806434 | | MOTOROLA INC | 525030 | | 181.94 | | U |
| 08/01/2017 | INEI | I1806434 | | MOTOROLA INC | 525030 | | | -181.94 | U |
| 09/01/2017 | INEI | I1807480 | | MOTOROLA INC | 525030 | | | -181.94 | U |
| 09/01/2017 | INEI | I1807480 | | MOTOROLA INC | 525030 | | 181.94 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 7,884.00 | 545.82 | 1,637.46 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 1,584.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,584.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 2,112.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,112.00 | 548.26 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 1,284.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 1,284.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 36.18 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 40.12 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 46.22 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 122.52 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 12,082.00 | | | U |
| 07/03/2017 | INNI | TR23114A | | DERBY, JOSEPH A. | 525210 | | 472.28 | | U |
| 07/03/2017 | INNI | TR22381A | | SPIRES, MICHAEL | 525210 | | 655.67 | | U |
| 07/05/2017 | INNI | TR23116A | | MCNESBY, JEFF | 525210 | | 473.35 | | U |
| 07/05/2017 | INNI | TR22220A | | BARRETT, WRENN | 525210 | | 519.78 | | U |
| 07/10/2017 | INNI | I1803685 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 7.00 | | U |
| 07/13/2017 | INNI | EX23114 | | DERBY, JOSEPH A. | 525210 | | 48.94 | | U |
| 07/13/2017 | INNI | EX23116 | | MCNESBY, JEFF | 525210 | | 48.40 | | U |
| 07/14/2017 | INNI | EX22220 | | BARRETT, WRENN | 525210 | | 72.60 | | U |
| 07/14/2017 | INNI | EX22381 | | SPIRES, MICHAEL | 525210 | | 72.60 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 12,082.00 | 2,370.62 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 2,429.00 | | | U |
| 07/05/2017 | INNI | CR18055 | | APWA | 525230 | | 50.00 | | U |
| 08/15/2017 | INNI | CR18098 | | APWA | 525230 | | 1,020.00 | | U |
| 09/13/2017 | INNI | CR18165 | | SC GEODETIC SURVEY | 525230 | | 600.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,429.00 | 1,670.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 1,070.00 | | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 27.28 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,070.00 | 27.28 | 0.00 | |
| BEGINNING BALANCE: Util / Public Works Complex | | | | | 525323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525323 | 6,965.00 | | | U |
| 07/10/2017 | INNI | I1802255 | | TOWN OF LEXINGTON | 525323 | | 91.14 | | U |
| 07/17/2017 | INNI | I1801701 | | MID CAROLINA ELECTRIC CO | 525323 | | 430.62 | | U |
| 07/18/2017 | INNI | I1801786 | | CAROLINA WATER SERVICE INC | 525323 | | 50.53 | | U |
| 08/05/2017 | INNI | I1803366 | | CAROLINA WATER SERVICE INC | 525323 | | 47.69 | | U |
| 08/12/2017 | INNI | I1803930 | | MID CAROLINA ELECTRIC CO | 525323 | | 465.14 | | U |
| 08/29/2017 | INNI | I1805415 | | TOWN OF LEXINGTON | 525323 | | 60.33 | | U |
| 09/11/2017 | INNI | I1807747 | | TOWN OF LEXINGTON | 525323 | | 89.63 | | U |
| 09/12/2017 | INNI | I1806679 | | MID CAROLINA ELECTRIC CO | 525323 | | 432.76 | | U |
| 09/18/2017 | INNI | I1806582 | | CAROLINA WATER SERVICE INC | 525323 | | 54.25 | | U |
| ENDING BALANCE: Util / Public Works Complex | | | | | 525323 | 6,965.00 | 1,722.09 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 13,689.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 33.57 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 916.24 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 57.84 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 882.38 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 859.11 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 13,689.00 | 2,749.14 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 2,600.00 | | | U |
| 07/01/2017 | PORD | P1800702 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 800.00 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 22.84 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 45.69 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 40.34 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 129.04 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 20.17 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 52.22 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 20.17 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 40.34 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 34.86 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 38.86 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 32.34 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 45.69 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 51.02 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 46.88 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 64.37 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 100.85 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 51.02 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 140.92 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 113.17 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 43.01 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 32.19 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 25.51 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 22.84 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 28.18 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 72.51 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 45.54 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 117.82 | U |
| 09/30/2017 | INEI | I1809028 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 125.00 | | U |
| 09/30/2017 | INEI | I1809028 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -125.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,600.00 | 125.00 | 2,153.39 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527040 | 15,000.00 | | | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Storm & Disaster Relief | | | | | 535000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 535000 | 500.00 | | | U |
| 09/11/2017 | INNI | I1809402 | | PETTY CASH/FINANCE DEPARTME | 535000 | | 19.58 | | U |
| ENDING BALANCE: Storm & Disaster Relief | | | | | 535000 | 500.00 | 19.58 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 535110 | 41,168.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 535110 | | | 6.25 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 535110 | | | 41,160.80 | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 41,168.00 | 0.00 | 41,167.05 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,764.00 | | | U |
| 07/31/2017 | PORD | P1801302 | | AMAZON.COM LLC | 540000 | | | 24.60 | U |
| 07/31/2017 | PORD | P1801302 | | AMAZON.COM LLC | 540000 | | | 6.61 | U |
| 08/02/2017 | INNI | I1806009 | | COUNTY OF LEXINGTON | 540000 | | 31.21 | | U |
| 08/11/2017 | ISSU | U1800748 | | PW | 540000 | | 85.60 | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 262.15 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 262.15 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -262.15 | U |
| 09/13/2017 | POCL | *1800852 | | Close PO P1801302 | 540000 | | | -24.60 | U |
| 09/13/2017 | POCL | *1800852 | | Close PO P1801302 | 540000 | | | -6.61 | U |
| 09/28/2017 | PORD | P1802091 | | HAYES INSTRUMENT CO, INC. | 540000 | | | 13.91 | U |
| 09/28/2017 | PORD | P1802091 | | HAYES INSTRUMENT CO, INC. | 540000 | | | 19.80 | U |
| 09/28/2017 | PORD | P1802091 | | HAYES INSTRUMENT CO, INC. | 540000 | | | 25.68 | U |
| 09/28/2017 | PORD | P1802091 | | HAYES INSTRUMENT CO, INC. | 540000 | | | 12.84 | U |
| 09/28/2017 | PORD | P1802091 | | HAYES INSTRUMENT CO, INC. | 540000 | | | 22.47 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,764.00 | 378.96 | 94.70 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 430.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 5,775.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 6,205.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Survey System | | | | | 5AG060 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG060 | 4,645.00 | | | U |
| ENDING BALANCE: (1) Survey System | | | | | 5AG060 | 4,645.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 3D Laser Scanner w/ Accessories | | | | | 5AG061 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG061 | 78,270.00 | | | U |
| ENDING BALANCE: (1) 3D Laser Scanner w/ Accessories | | | | | 5AG061 | 78,270.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Paver 7.0.0 Software | | | 5AH090 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH090 | 2,532.00 | | | U |
| ENDING BALANCE: | | (1) Paver 7.0.0 Software | | | 5AH090 | 2,532.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Data Conversion / Training | | | 5AH091 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH091 | 274,175.00 | | | U |
| ENDING BALANCE: | | (1) Data Conversion / Training | | | 5AH091 | 274,175.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | PubWorks Mobile | | | 5AH601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH601 | 10,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH601 | | | 10,000.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH601 | | | -10,000.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH601 | | 10,000.00 | | U |
| ENDING BALANCE: | | PubWorks Mobile | | | 5AH601 | 10,000.00 | 10,000.00 | 0.00 | |
| BEGINNING BALANCE: | | Online Service Requests Module | | | 5AH602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH602 | 2,500.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH602 | | | 2,500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH602 | | | -2,500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH602 | | 2,500.00 | | U |
| ENDING BALANCE: | | Online Service Requests Module | | | 5AH602 | 2,500.00 | 2,500.00 | 0.00 | |
| BEGINNING BALANCE: | | Install & Set-up of mobile service | | | 5AH603 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH603 | 500.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH603 | | | 500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH603 | | | -500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH603 | | 500.00 | | U |
| ENDING BALANCE: | | Install & Set-up of mobile service | | | 5AH603 | 500.00 | 500.00 | 0.00 | |
| BEGINNING BALANCE: | | Instructor Travel for mobile svc | | | 5AH604 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH604 | 1,500.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH604 | | | 1,500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH604 | | | -1,500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH604 | | 1,500.00 | | U |
| ENDING BALANCE: | | Instructor Travel for mobile svc | | | 5AH604 | 1,500.00 | 1,500.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (30) | | Tablets w/Rugged Tough Case | 5AH605 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH605 | 5,792.00 | | | U |
| ENDING BALANCE: | | (30) | | Tablets w/Rugged Tough Case | 5AH605 | 5,792.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (7) | | iPhone 6 - 64GB | 5AH606 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH606 | 2,100.00 | | | U |
| ENDING BALANCE: | | (7) | | iPhone 6 - 64GB | 5AH606 | 2,100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | SQL Server Std Core 2 License | 5AH607 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH607 | 10,200.00 | | | U |
| ENDING BALANCE: | | (1) | | SQL Server Std Core 2 License | 5AH607 | 10,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Standard Cab 4x4 Pick-up w/Acc | 5AI096 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI096 | 30,000.00 | | | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 11,899.14 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 3,693.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 440.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 913.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 321.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 390.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 121.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 1,925.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 450.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 98.00 | U |
| ENDING BALANCE: | | (1) | | Standard Cab 4x4 Pick-up w/Acc | 5AI096 | 30,000.00 | 0.00 | 27,893.00 | |
| BEGINNING BALANCE: | | (2) | | Standard Computers (F1A) - Repl | 5AI097 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI097 | 1,764.00 | | | U |
| ENDING BALANCE: | | (2) | | Standard Computers (F1A) - Repl | 5AI097 | 1,764.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Standard Semi-Rugged Laptop(F5) | 5AI098 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI098 | 2,336.00 | | | U |
| ENDING BALANCE: | | (1) | | Standard Semi-Rugged Laptop(F5) | 5AI098 | 2,336.00 | 0.00 | 0.00 | |

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: (2) Standard Semi-Rugged Laptop(F5) | | | | | 5AI099 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI099 | 4,672.00 | | | U |
| ENDING BALANCE: (2) Standard Semi-Rugged Laptop(F5) | | | | | 5AI099 | 4,672.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (10) 27" Monitors | | | | | 5AI100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI100 | 6,313.00 | | | U |
| 08/10/2017 | REQP | R1800196 | | RHONDA PORTH | 5AI100 | | | 5,816.41 | U |
| 08/11/2017 | POLQ | P1801478 | | DELL MARKETING LP | 5AI100 | | | -5,816.41 | U |
| 08/11/2017 | PORD | P1801478 | | DELL MARKETING LP | 5AI100 | | | 5,816.41 | U |
| 08/24/2017 | INEI | I1806105 | | DELL MARKETING LP | 5AI100 | | 5,816.41 | | U |
| 08/24/2017 | INEI | I1806105 | | DELL MARKETING LP | 5AI100 | | | -5,816.41 | U |
| ENDING BALANCE: (10) 27" Monitors | | | | | 5AI100 | 6,313.00 | 5,816.41 | 0.00 | |
| BEGINNING BALANCE: (1) Survey Equipment (Topcon Stat) | | | | | 5AI101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI101 | 12,377.00 | | | U |
| ENDING BALANCE: (1) Survey Equipment (Topcon Stat) | | | | | 5AI101 | 12,377.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Cab 4x4 Pick-up w/Acc | | | | | 5AI102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI102 | 30,000.00 | | | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 11,899.14 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 3,693.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 399.99 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 825.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 321.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 390.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 121.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 450.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 913.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 98.00 | U |
| ENDING BALANCE: (1) Standard Cab 4x4 Pick-up w/Acc | | | | | 5AI102 | 30,000.00 | 0.00 | 26,752.99 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,206,518.00 | 255,197.27 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 688,183.00 | 51,105.40 | 109,592.04 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 63,695.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 510100 | 26,305.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,011.17 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 552.16 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,406.81 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,356.31 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,457.23 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,116.40 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 90,000.00 | 9,900.08 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 12,500.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 510300 | -12,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 790.74 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 0.00 | 790.74 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 5,829.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 511112 | 1,056.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 204.63 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 39.57 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 100.82 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 172.32 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 180.63 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 85.40 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 6,885.00 | 783.37 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 8,637.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 511113 | 2,217.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 272.71 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 74.87 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 190.76 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 319.51 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 333.20 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 151.38 | | 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: | | | | SCRS - Employer's Portion | 511113 | 10,854.00 | 1,342.43 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 511120 | -7,800.00 | | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,096.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 511130 | 379.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 65.12 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 15.18 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 38.69 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 64.79 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 67.58 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 30.70 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 2,475.00 | 282.06 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 107.22 | | U |
| ENDING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 107.22 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 2,720.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 519999 | -2,720.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 100.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 521000 | -100.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 30.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 521100 | -30.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 77.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 524201 | -77.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 524202 | -10.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 640.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 525021 | -640.00 | | | U |
| 09/06/2017 | POCL | *1800818 | | Close PO P1800679 | 525021 | | | -636.00 | U |
| 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 525041 | -129.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 525210 | -1,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 100.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 540000 | -100.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| TOTAL FUND: 2700 SCHD "C" Funds | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 110,214.00 | 13,205.90 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCDOT/S-48 Columbia Ave Pro | | | | | 2900 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 420.43 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 538.99 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 504.52 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 630.84 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 167.22 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 2,262.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 27.83 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 35.68 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 33.40 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 41.75 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 12.79 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 151.45 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 57.01 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 73.09 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 68.41 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 85.54 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 22.67 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 306.72 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 5.21 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 6.68 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 6.26 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 7.82 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2.07 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 28.04 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 529903 | 92,398.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 92,398.00 | 0.00 | 0.00 | |

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: S-48 Engineering Services | | | | | 5AE617 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5AE617 | 836,717.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE617 | | | 168,647.07 | U |
| 07/01/2017 | INEI | I1805026 | | MEAD & HUNT INC | 5AE617 | | 12,993.09 | | U |
| 07/01/2017 | INEI | I1805026 | | MEAD & HUNT INC | 5AE617 | | | -12,993.09 | U |
| 07/31/2017 | INEI | I1805032 | | MEAD & HUNT INC | 5AE617 | | | -55,844.00 | U |
| 07/31/2017 | INEI | I1805032 | | MEAD & HUNT INC | 5AE617 | | 55,844.00 | | U |
| ENDING BALANCE: S-48 Engineering Services | | | | | 5AE617 | 836,717.00 | 68,837.09 | 99,809.98 | |
| TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,748.21 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 929,115.00 | 68,837.09 | 99,809.98 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 3,925.23 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 3,925.23 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 3,925.23 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 3,925.23 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,925.23 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 19,626.15 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 19,626.15 | 0.00 | |
| TOTAL ORGANIZATION: 121100 PW / Administration & Engineering | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,316,732.00 | 290,777.53 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,617,298.00 | 119,942.49 | 209,402.02 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 207,990.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 8,143.86 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 8,143.86 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,143.86 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,143.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 8,143.86 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 6,859.49 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 211,740.00 | 47,578.79 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 15,911.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 558.41 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 558.40 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 558.39 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 558.41 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 558.40 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 524.76 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 15,911.00 | 3,316.77 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 28,203.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,104.31 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,104.31 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,104.31 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,104.31 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,104.31 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 841.82 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 28,203.00 | 6,363.37 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 5,850.00 | 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: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 4,522.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 176.72 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 176.72 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 176.72 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 176.72 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 176.72 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 172.74 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,522.00 | 1,056.34 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 31,660.00 | | | U |
| 07/01/2017 | PORD | P1800335 | | BARNHILLS SERVICES INC | 520200 | | | 460.00 | U |
| 07/01/2017 | PORD | P1800338 | | ECOFLO INC | 520200 | | | 30,000.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 31,660.00 | 0.00 | 30,460.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 65.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 301.00 | | | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 301.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 2,840.00 | | | U |
| 07/01/2017 | PORD | P1800341 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 50.00 | U |
| 07/01/2017 | PORD | P1800343 | | THE STATE MEDIA COMPANY | 520400 | | | 100.00 | U |
| 09/20/2017 | INEI | I1808420 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -18.20 | U |
| 09/20/2017 | INEI | I1808420 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 18.20 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 2,840.00 | 18.20 | 131.80 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 4,000.00 | | | U |
| 07/01/2017 | PORD | P1800337 | | DAVIS FRAWLEY LLC | 520500 | | | 4,000.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Legal Services | 520500 | 4,000.00 | 0.00 | 4,000.00 | |
| BEGINNING BALANCE: | | | | Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 13,000.00 | | | U |
| 07/01/2017 | PORD | P1800342 | | RECOLLECT SYSTEMS INC | 520702 | | | 13,000.00 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 13,000.00 | 0.00 | 13,000.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 700.00 | | | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 158.84 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -158.84 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 158.84 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 700.00 | 686.33 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 516.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.95 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 61.55 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.71 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 516.00 | 140.21 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,600.00 | | | U |
| 07/10/2017 | PORD | P1800878 | | AMAZON.COM LLC | 521200 | | | 6.73 | U |
| 07/10/2017 | PORD | P1800878 | | AMAZON.COM LLC | 521200 | | | 20.95 | U |
| 07/14/2017 | PORD | P1800983 | | AMAZON.COM LLC | 521200 | | | 310.30 | U |
| 07/14/2017 | PORD | P1800983 | | AMAZON.COM LLC | 521200 | | | 5.35 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/15/2017 | INNI | I1803088 | | COUNTY OF LEXINGTON | 521200 | | 315.65 | | U |
| 07/17/2017 | INNI | I1803103 | | COUNTY OF LEXINGTON | 521200 | | 27.68 | | U |
| 08/04/2017 | PORD | P1801368 | | CLASSIC MEDALLICS INC | 521200 | | | 1,029.88 | U |
| 08/10/2017 | INEI | I1806294 | | CLASSIC MEDALLICS INC | 521200 | | | -1,029.88 | U |
| 08/10/2017 | INEI | I1806294 | | CLASSIC MEDALLICS INC | 521200 | | 1,029.88 | | U |
| 08/16/2017 | ISSU | U1800838 | | SWM- ADMIN | 521200 | | 31.14 | | U |
| 09/09/2017 | INNI | CR18226 | | MCINTYRE, BAXLEY | 521200 | | 63.15 | | U |
| 09/13/2017 | POCL | *1800837 | | Close PO P1800983 | 521200 | | | -310.30 | U |
| 09/13/2017 | POCL | *1800837 | | Close PO P1800983 | 521200 | | | -5.35 | U |
| 09/13/2017 | POCL | *1800838 | | Close PO P1800878 | 521200 | | | -20.95 | U |
| 09/13/2017 | POCL | *1800838 | | Close PO P1800878 | 521200 | | | -6.73 | U |
| 09/26/2017 | ISSU | U1801570 | | SOLID WASTE- ADMIN | 521200 | | 25.94 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,600.00 | 1,493.44 | 0.00 | |
| BEGINNING BALANCE: Safety Supplies | | | | | 521214 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521214 | 500.00 | | | U |
| ENDING BALANCE: Safety Supplies | | | | | 521214 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sign Materials | | | | | 521601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521601 | 500.00 | | | U |
| ENDING BALANCE: Sign Materials | | | | | 521601 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,500.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 310.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 237.79 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 310.00 | 237.79 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |

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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 645.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 608.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 645.00 | 608.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,130.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 331.73 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 331.73 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 331.73 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,130.00 | 995.19 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 6,360.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 529.95 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 529.95 | | U |
| 09/01/2017 | INNI | I1804961 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 228.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 228.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 228.00 | 54.85 | 173.15 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 2,448.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800346 | | VERIZON WIRELESS | 525021 | | | 2,448.00 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | 192.43 | | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | | -192.43 | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | 192.43 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | | -192.43 | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | 220.27 | | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | | -220.27 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,448.00 | 605.13 | 1,842.87 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,272.00 | | | U |
| 07/01/2017 | INEI | I1804592 | | MOTOROLA INC | 525030 | | | -91.07 | U |
| 07/01/2017 | INEI | I1804592 | | MOTOROLA INC | 525030 | | 91.07 | | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 1,272.00 | U |
| 08/01/2017 | INEI | I1806421 | | MOTOROLA INC | 525030 | | 91.90 | | U |
| 08/01/2017 | INEI | I1806421 | | MOTOROLA INC | 525030 | | | -91.90 | U |
| 09/01/2017 | INEI | I1807459 | | MOTOROLA INC | 525030 | | 91.19 | | U |
| 09/01/2017 | INEI | I1807459 | | MOTOROLA INC | 525030 | | | -91.19 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,272.00 | 274.16 | 997.84 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 229.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 229.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 9,180.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 56.58 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 9,180.00 | 56.58 | 0.00 | |

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: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,898.00 | | | U |
| 08/07/2017 | INNI | TR20260 | | SC DEPARTMENT OF HEALTH & E | 525210 | | 375.00 | | U |
| 08/07/2017 | INNI | TR20258 | | SC DEPARTMENT OF HEALTH & E | 525210 | | 375.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,898.00 | 750.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 905.00 | | | U |
| 07/01/2017 | PORD | P1800336 | | CAROLINA RECYCLING ASSOCIAT | 525230 | | | 385.00 | U |
| 07/01/2017 | PORD | P1800340 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800344 | | THE STATE MEDIA COMPANY | 525230 | | | 244.40 | U |
| 07/01/2017 | PORD | P1800345 | | SOLID WASTE ASSOCIATION OF | 525230 | | | 230.00 | U |
| 07/01/2017 | INEI | I1802031 | | CAROLINA RECYCLING ASSOCIAT | 525230 | | 385.00 | | U |
| 07/01/2017 | INEI | I1802031 | | CAROLINA RECYCLING ASSOCIAT | 525230 | | | -385.00 | U |
| 07/28/2017 | INEI | I1802295 | | THE STATE MEDIA COMPANY | 525230 | | 244.40 | | U |
| 07/28/2017 | INEI | I1802295 | | THE STATE MEDIA COMPANY | 525230 | | | -244.40 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 905.00 | 629.40 | 275.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 2,136.00 | | | U |
| 08/31/2017 | INNI | I1806165 | | VANDERGEEST, RICHARD | 525240 | | 185.11 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 2,136.00 | 185.11 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 200.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525317 | 15,186.00 | | | U |
| 07/01/2017 | INNI | I1801095 | | MID CAROLINA ELECTRIC CO | 525317 | | 879.91 | | U |
| 07/01/2017 | INNI | I1801096 | | MID CAROLINA ELECTRIC CO | 525317 | | 265.63 | | U |
| 08/01/2017 | INNI | I1802866 | | MID CAROLINA ELECTRIC CO | 525317 | | 923.90 | | U |
| 08/01/2017 | INNI | I1802867 | | MID CAROLINA ELECTRIC CO | 525317 | | 288.40 | | U |
| 09/01/2017 | INNI | I1805530 | | MID CAROLINA ELECTRIC CO | 525317 | | 919.06 | | U |
| 09/01/2017 | INNI | I1805531 | | MID CAROLINA ELECTRIC CO | 525317 | | 264.09 | | U |
| ENDING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 15,186.00 | 3,540.99 | 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: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 839.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 43.58 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 69.18 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 76.63 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 839.00 | 189.39 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 810.00 | | | U |
| 07/01/2017 | PORD | P1800414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 405.00 | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 106.99 | | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -106.99 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 810.00 | 106.99 | 298.01 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 2,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Keep America Beautiful Program | | | | | 534027 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534027 | 27,500.00 | | | U |
| 07/01/2017 | PORD | P1800339 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | | 27,500.00 | U |
| 07/01/2017 | INEI | I1801858 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | 6,875.00 | | U |
| 07/01/2017 | INEI | I1801858 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | | -6,875.00 | U |
| ENDING BALANCE: Keep America Beautiful Program | | | | | 534027 | 27,500.00 | 6,875.00 | 20,625.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 415.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 415.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) - Rpl | | | | | 5AI432 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI432 | 882.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | (1) | | Standard Computer (F1A) - Rpl | 5AI432 | 882.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Standard Laptop (F3) - Rpl | 5AI433 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | L1800001 | | | FY 17-18 BUDGET | 5AI433 | 1,158.00 | | | U |
| ENDING BALANCE: | | (1) | | Standard Laptop (F3) - Rpl | 5AI433 | 1,158.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | External DVD Drive | 5AI434 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | L1800001 | | | FY 17-18 BUDGET | 5AI434 | 49.00 | | | U |
| ENDING BALANCE: | | (1) | | External DVD Drive | 5AI434 | 49.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 283,776.00 | 64,165.27 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 141,425.00 | 19,663.36 | 71,803.67 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 840.82 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 840.82 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 840.82 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 840.82 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 840.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 4,204.10 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,204.10 | 0.00 | |
| TOTAL ORGANIZATION: 121201 Solid Waste / Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 283,776.00 | 68,369.37 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 141,425.00 | 19,663.36 | 71,803.67 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 86,370.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,418.08 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,418.07 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,418.08 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,418.08 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,418.09 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,418.08 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 88,870.00 | 20,508.48 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 1,000.00 | | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 12.64 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 12.64 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 1,000.00 | 25.28 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 44,313.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 153.47 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,724.18 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,708.43 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,724.18 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,762.78 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,683.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 960.58 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 44,938.00 | 9,716.72 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 10,074.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 10.42 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 362.47 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 362.26 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 363.46 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 365.45 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 359.35 | | 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 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 334.96 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 10,074.00 | 2,158.37 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 17,856.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 20.81 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 697.28 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 696.87 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 699.00 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 702.53 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 691.72 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 593.74 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 17,856.00 | 4,101.95 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 405.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.46 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 15.94 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 15.93 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 15.98 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 16.05 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 15.80 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 13.57 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 405.00 | 93.73 | 0.00 | |
| BEGINNING BALANCE: | | Professional Services | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 800.00 | | | U |
| 07/01/2017 | PORD | P1800351 | | MERCHANTS CREDIT BUREAU | 520300 | | | 275.00 | U |
| 07/01/2017 | PORD | P1800351 | | MERCHANTS CREDIT BUREAU | 520300 | | | 400.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/31/2017 | INEI | I1803744 | | MERCHANTS CREDIT BUREAU | 520300 | | 22.47 | | U |
| 07/31/2017 | INEI | I1803744 | | MERCHANTS CREDIT BUREAU | 520300 | | | -22.47 | U |
| 08/31/2017 | INEI | I1805052 | | MERCHANTS CREDIT BUREAU | 520300 | | 47.62 | | U |
| 08/31/2017 | INEI | I1805052 | | MERCHANTS CREDIT BUREAU | 520300 | | | -47.62 | U |
| 09/30/2017 | INEI | I1808968 | | MERCHANTS CREDIT BUREAU | 520300 | | 22.47 | | U |
| 09/30/2017 | INEI | I1808968 | | MERCHANTS CREDIT BUREAU | 520300 | | | -22.47 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 800.00 | 92.56 | 582.44 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520303 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800896 | | THE BRITTINGHAM GROUP LLP | 520303 | | | 2,500.00 | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 301.00 | | | U |
| 07/01/2017 | PORD | P1800350 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 301.00 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 301.00 | 0.00 | 301.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 1,600.00 | | | U |
| 07/01/2017 | PORD | P1800347 | | CAROLINA SOFTWARE INC | 520702 | | | 1,600.00 | U |
| 07/01/2017 | INEI | I1802111 | | CAROLINA SOFTWARE INC | 520702 | | | -400.00 | U |
| 07/01/2017 | INEI | I1802111 | | CAROLINA SOFTWARE INC | 520702 | | 400.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 1,600.00 | 400.00 | 1,200.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1800349 | | FORMS & SUPPLY INC | 521000 | | | 125.00 | U |
| 07/06/2017 | ISSU | U1800107 | | PRINT SHOP | 521000 | | 30.16 | | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 320.02 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 320.02 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 320.02 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -320.02 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 320.02 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -320.02 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -320.02 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 320.02 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -127.62 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 320.02 | | U |
| 08/17/2017 | INEI | I1805458 | | FORMS & SUPPLY INC | 521000 | | 33.99 | | U |
| 08/17/2017 | INEI | I1805458 | | FORMS & SUPPLY INC | 521000 | | | -33.99 | U |
| 08/29/2017 | PORD | P1801722 | | U S INK AND TONER INC | 521000 | | | 180.68 | U |
| 08/30/2017 | INEI | I1806280 | | U S INK AND TONER INC | 521000 | | 180.68 | | U |
| 08/30/2017 | INEI | I1806280 | | U S INK AND TONER INC | 521000 | | | -180.68 | U |
| 09/26/2017 | ISSU | U1801569 | | SOLID WASTE- ACCOUNTING | 521000 | | 15.29 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,000.00 | 1,347.80 | 91.01 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 252.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 20.39 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 33.06 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.87 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 252.00 | 75.32 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 2,300.00 | | | U |
| 07/01/2017 | PORD | P1800347 | | CAROLINA SOFTWARE INC | 521200 | | | 1,700.00 | U |
| 08/09/2017 | ISSU | U1800704 | | S.W.M. -- ACCT./ COLLECTI | 521200 | | 187.40 | | U |
| 08/16/2017 | ISSU | U1800837 | | SWM- ACCT/ COLLECTIONS | 521200 | | 4.03 | | U |
| 08/24/2017 | INEI | I1806256 | | CAROLINA SOFTWARE INC | 521200 | | 1,668.31 | | U |
| 08/24/2017 | INEI | I1806256 | | CAROLINA SOFTWARE INC | 521200 | | | -1,668.31 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,300.00 | 1,859.74 | 31.69 | |
| BEGINNING BALANCE: Safety Supplies | | | | | 521214 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521214 | 2,800.00 | | | U |
| 09/22/2017 | PORD | P1802025 | | RITZ SAFETY LLC | 521214 | | | 1,948.74 | U |
| 09/22/2017 | PORD | P1802025 | | RITZ SAFETY LLC | 521214 | | | 19.15 | U |
| 09/22/2017 | PORD | P1802025 | | RITZ SAFETY LLC | 521214 | | | 28.73 | U |
| 09/22/2017 | PORD | P1802025 | | RITZ SAFETY LLC | 521214 | | | 19.15 | U |
| 09/22/2017 | PORD | P1802025 | | RITZ SAFETY LLC | 521214 | | | 19.15 | U |
| 09/25/2017 | INEI | I1808902 | | RITZ SAFETY LLC | 521214 | | 1,948.74 | | 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 | | | | |
| 09/25/2017 | INEI | I1808902 | | RITZ SAFETY LLC | 521214 | | | -1,948.74 | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | 19.15 | | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | | -19.15 | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | 28.73 | | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | | -28.73 | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | 19.15 | | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | | -19.15 | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | 19.15 | | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | | -19.15 | U |
| ENDING BALANCE: | | Safety Supplies | | | 521214 | 2,800.00 | 2,034.92 | 0.00 | |
| BEGINNING BALANCE: | | Occupational Health Supplies | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521402 | 200.00 | | | U |
| ENDING BALANCE: | | Occupational Health Supplies | | | 521402 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 73.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 69.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 73.00 | 69.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 35.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 35.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Data Processing Equipment Insurance | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 107.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 108.03 | | U |
| ENDING BALANCE: | | Data Processing Equipment Insurance | | | 524900 | 107.00 | 108.03 | 0.00 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 696.00 | | | U |
| 07/01/2017 | PORD | P1800346 | | VERIZON WIRELESS | 525021 | | | 696.00 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 696.00 | 178.17 | 517.83 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,272.00 | | | U |
| 07/01/2017 | INEI | I1804593 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 07/01/2017 | INEI | I1804593 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 1,272.00 | U |
| 08/01/2017 | INEI | I1806422 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 08/01/2017 | INEI | I1806422 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 09/01/2017 | INEI | I1807460 | | MOTOROLA INC | 525030 | | | -92.08 | U |
| 09/01/2017 | INEI | I1807460 | | MOTOROLA INC | 525030 | | 92.08 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,272.00 | 274.02 | 997.98 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 229.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 229.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 161.25 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 600.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 49.22 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 36.78 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 41.57 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 600.00 | 127.57 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 520.00 | | | U |
| 07/01/2017 | PORD | P1800348 | | DIAMOND GRAPHIC LLC | 525600 | | | 300.00 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 520.00 | 0.00 | 300.00 | |
| BEGINNING BALANCE: | | | | Depreciation Expense | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 604.00 | | | U |
| ENDING BALANCE: | | | | Depreciation Expense | 530100 | 604.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (3) Standard Computer (F1A) - Repl | 5AI435 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI435 | 2,646.00 | | | U |
| ENDING BALANCE: | | | | (3) Standard Computer (F1A) - Repl | 5AI435 | 2,646.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 186,543.00 | 42,454.53 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 20,572.00 | 6,728.38 | 6,521.95 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 34.43 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 782.46 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 782.46 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 782.46 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 782.46 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 782.46 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,946.73 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,946.73 | 0.00 | |
| TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 186,543.00 | 46,401.26 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 20,572.00 | 6,728.38 | 6,521.95 | |
| 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 |
|---------------------------------------|-----------|------------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | Util / Landfill / Convenience Stns | | | 525318 | 0.00 | 0.00 | 0.00 | |
| 08/05/2017 INNI | I1803373 | | | CAROLINA WATER SERVICE INC | 525318 | | 41.54 | | U |
| ENDING BALANCE: | | Util / Landfill / Convenience Stns | | | 525318 | 0.00 | 41.54 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 0.00 | 41.54 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 69,045.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,727.69 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,727.68 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,727.69 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,727.67 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,809.51 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,814.97 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 71,545.00 | 16,535.21 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 2,700.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 32.73 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 98.19 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 2,700.00 | 130.92 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 247,243.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 6,875.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 1,021.54 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 7,427.28 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 7,448.64 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 7,609.71 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 7,091.45 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 7,398.29 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 6,971.77 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 254,118.00 | 44,968.68 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 24,403.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 78.15 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 758.90 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 765.55 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 770.37 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 730.74 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 760.43 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 748.64 | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 24,403.00 | 4,612.78 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 43,255.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 129.13 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,194.99 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,215.71 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,234.98 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,153.98 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,228.16 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,197.43 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 43,255.00 | 7,354.38 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 11,700.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 18,442.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 92.31 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 938.93 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 952.37 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 957.84 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 904.16 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 944.04 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 900.84 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 18,442.00 | 5,690.49 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511213 | | 9.40 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 186.46 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 177.51 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 166.76 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 177.51 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 156.02 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 129.66 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,003.32 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 775.00 | | | U |
| 07/01/2017 | PORD | P1800374 | | SIMPLEXGRINNEL LP | 520100 | | | 775.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 775.00 | 0.00 | 775.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 3,400.00 | | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 3,400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,999,019.00 | | | U |
| 07/01/2017 | PORD | P1800377 | | WASTE MANAGEMENT | 520200 | | | 48,600.00 | U |
| 07/01/2017 | PORD | P1800377 | | WASTE MANAGEMENT | 520200 | | | 1,950,419.00 | U |
| 07/31/2017 | INEC | I1803711 | | WASTE MANAGEMENT | 520200 | | | 50.00 | U |
| 07/31/2017 | INEC | I1803711 | | WASTE MANAGEMENT | 520200 | | -50.00 | | U |
| 07/31/2017 | INEI | I1803709 | | WASTE MANAGEMENT | 520200 | | | -168,403.10 | U |
| 07/31/2017 | INEI | I1803709 | | WASTE MANAGEMENT | 520200 | | 168,403.10 | | U |
| 07/31/2017 | INEI | I1803709 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 07/31/2017 | INEI | I1803709 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 08/31/2017 | INEI | I1806376 | | WASTE MANAGEMENT | 520200 | | | -150,292.30 | U |
| 08/31/2017 | INEI | I1806376 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 08/31/2017 | INEI | I1806376 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 08/31/2017 | INEI | I1806376 | | WASTE MANAGEMENT | 520200 | | 150,292.30 | | U |
| 09/30/2017 | INEI | I1808695 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 09/30/2017 | INEI | I1808695 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 09/30/2017 | INEI | I1808695 | | WASTE MANAGEMENT | 520200 | | 156,249.80 | | U |
| 09/30/2017 | INEI | I1808695 | | WASTE MANAGEMENT | 520200 | | | -156,249.80 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,999,019.00 | 487,045.20 | 1,511,973.80 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 3,498.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800359 | | COUNTRY CLEAR | 520219 | | | 2,500.00 | U |
| 07/03/2017 | INEI | I1804165 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 07/03/2017 | INEI | I1804165 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 07/03/2017 | INEI | I1804174 | | COUNTRY CLEAR | 520219 | | 22.22 | | U |
| 07/03/2017 | INEI | I1804174 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 07/05/2017 | INEI | I1804166 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 07/05/2017 | INEI | I1804166 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 07/05/2017 | INEI | I1804167 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 07/05/2017 | INEI | I1804167 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 07/11/2017 | INEI | I1804171 | | COUNTRY CLEAR | 520219 | | | -41.66 | U |
| 07/11/2017 | INEI | I1804171 | | COUNTRY CLEAR | 520219 | | 41.66 | | U |
| 07/12/2017 | INEI | I1804173 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 07/12/2017 | INEI | I1804173 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 07/17/2017 | INEI | I1804170 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 07/17/2017 | INEI | I1804170 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 07/17/2017 | INEI | I1804175 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 07/17/2017 | INEI | I1804175 | | COUNTRY CLEAR | 520219 | | 16.67 | | U |
| 07/20/2017 | INEI | I1804168 | | COUNTRY CLEAR | 520219 | | 22.11 | | U |
| 07/20/2017 | INEI | I1804168 | | COUNTRY CLEAR | 520219 | | | -22.11 | U |
| 07/27/2017 | INEI | I1804176 | | COUNTRY CLEAR | 520219 | | 27.78 | | U |
| 07/27/2017 | INEI | I1804176 | | COUNTRY CLEAR | 520219 | | | -27.78 | U |
| 07/31/2017 | INEI | I1804177 | | COUNTRY CLEAR | 520219 | | | -33.33 | U |
| 07/31/2017 | INEI | I1804177 | | COUNTRY CLEAR | 520219 | | 33.33 | | U |
| 07/31/2017 | INEI | I1804178 | | COUNTRY CLEAR | 520219 | | | -5.56 | U |
| 07/31/2017 | INEI | I1804178 | | COUNTRY CLEAR | 520219 | | 5.56 | | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 3,498.00 | 224.88 | 2,275.12 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 130.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 130.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 150.00 | | | U |
| 07/01/2017 | PORD | P1800372 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 150.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 150.00 | 0.00 | 150.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 301.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Infectious Disease Services | 520305 | 301.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 600.00 | | | U |
| 07/01/2017 | PORD | P1800364 | | FORMS & SUPPLY INC | 521000 | | | 250.00 | U |
| 09/11/2017 | INEI | I1807697 | | FORMS & SUPPLY INC | 521000 | | | -19.77 | U |
| 09/11/2017 | INEI | I1807697 | | FORMS & SUPPLY INC | 521000 | | 19.77 | | U |
| 09/26/2017 | ISSU | U1801568 | | SOLID WASTE- CV STATIONS | 521000 | | 36.43 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 600.00 | 56.20 | 230.23 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 237.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.27 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 34.52 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 22.82 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 237.00 | 78.61 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 16,660.00 | | | U |
| 07/01/2017 | PORD | P1800356 | | CAROLINA SIGNS | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800360 | | DILLON SUPPLY | 521200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800365 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,200.00 | U |
| 07/18/2017 | ISSU | U1800303 | | SWM- COLLECTION | 521200 | | 54.91 | | U |
| 07/25/2017 | ISSU | U1800427 | | SWM- COLLECTIONS CALL WHEN | 521200 | | 1,131.09 | | U |
| 08/02/2017 | ISSU | U1800549 | | SW- COLLECTIONS CALL WHEN R | 521200 | | 239.06 | | U |
| 08/08/2017 | INEI | I1803676 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 23.03 | | U |
| 08/08/2017 | INEI | I1803676 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -23.03 | U |
| 08/11/2017 | INEI | I1804801 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -157.00 | U |
| 08/11/2017 | INEI | I1804801 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 157.00 | | U |
| 08/14/2017 | ISSU | U1800757 | | SWM- RECYCLING | 521200 | | 26.88 | | U |
| 08/14/2017 | ISSC | U1800758 | | SWM | 521200 | | -26.88 | | U |
| 08/16/2017 | INEI | I1805462 | | DILLON SUPPLY | 521200 | | 61.38 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/16/2017 | INEI | I1805462 | | DILLON SUPPLY | 521200 | | | -61.38 | U |
| 08/18/2017 | ISSU | U1800884 | | SWM | 521200 | | 58.38 | | U |
| 08/22/2017 | ISSU | U1800929 | | SWM | 521200 | | 32.35 | | U |
| 08/28/2017 | INEI | I1805923 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 10.66 | | U |
| 08/28/2017 | INEI | I1805923 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -10.66 | U |
| 08/30/2017 | ISSU | U1801088 | | SWM- COLLECTIONS- KEEP SEPA | 521200 | | 817.02 | | U |
| 09/14/2017 | INEI | I1807910 | | CAROLINA SIGNS | 521200 | | 13.91 | | U |
| 09/14/2017 | INEI | I1807910 | | CAROLINA SIGNS | 521200 | | | -13.91 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 16,660.00 | 2,598.79 | 2,434.02 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521402 | 100.00 | | | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 30,000.00 | | | U |
| 07/01/2017 | PORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 55.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800357 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800368 | | JMS FENCE CO INC | 522000 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800369 | | LOWES | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800370 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800371 | | METALS & ALLOYS CO LLC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800373 | | PALMETTO EXTERMINATORS INC | 522000 | | | 330.00 | U |
| 07/01/2017 | PORD | P1800375 | | SOX FENCE & SUPPLY CO INC | 522000 | | | 500.00 | U |
| 07/13/2017 | INEI | I1803585 | | FERGUSON ENTERPRISES INC | 522000 | | | -37.73 | U |
| 07/13/2017 | INEI | I1803585 | | FERGUSON ENTERPRISES INC | 522000 | | 37.73 | | U |
| 07/21/2017 | INEI | I1803842 | | LOWES | 522000 | | 62.25 | | U |
| 07/21/2017 | INEI | I1803842 | | LOWES | 522000 | | | -62.25 | U |
| 07/21/2017 | INEI | I1803845 | | LOWES | 522000 | | | -33.32 | U |
| 07/21/2017 | INEI | I1803845 | | LOWES | 522000 | | 33.32 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/27/2017 | INEI | I1804434 | | METALS & ALLOYS CO LLC | 522000 | | | -74.31 | U |
| 07/27/2017 | INEI | I1804434 | | METALS & ALLOYS CO LLC | 522000 | | 74.31 | | U |
| 08/01/2017 | INEI | I1804658 | | PALMETTO EXTERMINATORS INC | 522000 | | | -75.00 | U |
| 08/01/2017 | INEI | I1804658 | | PALMETTO EXTERMINATORS INC | 522000 | | 75.00 | | U |
| 08/07/2017 | INEI | I1804984 | | LOWES | 522000 | | 20.32 | | U |
| 08/07/2017 | INEI | I1804984 | | LOWES | 522000 | | | -20.32 | U |
| 08/10/2017 | INEI | I1804986 | | LOWES | 522000 | | 93.44 | | U |
| 08/10/2017 | INEI | I1804986 | | LOWES | 522000 | | | -93.44 | U |
| 08/14/2017 | INEI | I1804757 | | FERGUSON ENTERPRISES INC | 522000 | | | -2.80 | U |
| 08/14/2017 | INEI | I1804757 | | FERGUSON ENTERPRISES INC | 522000 | | 2.80 | | U |
| 08/14/2017 | INEI | I1805296 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -685.07 | U |
| 08/14/2017 | INEI | I1805296 | | LOWMAN COMMUNICATIONS INC | 522000 | | 685.07 | | U |
| 08/21/2017 | INEI | I1806154 | | US LOCK | 522000 | | 73.44 | | U |
| 08/21/2017 | INEI | I1806154 | | US LOCK | 522000 | | | -73.44 | U |
| 08/22/2017 | INEI | I1806233 | | LOWES | 522000 | | | -101.44 | U |
| 08/22/2017 | INEI | I1806233 | | LOWES | 522000 | | 101.44 | | U |
| 08/23/2017 | CORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 2,000.00 | U |
| 08/25/2017 | INEI | I1806234 | | LOWES | 522000 | | | -35.37 | U |
| 08/25/2017 | INEI | I1806234 | | LOWES | 522000 | | 35.37 | | U |
| 09/03/2017 | INEI | I1807008 | | PALMETTO EXTERMINATORS INC | 522000 | | 330.00 | | U |
| 09/03/2017 | INEI | I1807008 | | PALMETTO EXTERMINATORS INC | 522000 | | | -330.00 | U |
| 09/05/2017 | INEI | I1807207 | | FERGUSON ENTERPRISES INC | 522000 | | | -19.67 | U |
| 09/05/2017 | INEI | I1807207 | | FERGUSON ENTERPRISES INC | 522000 | | 19.67 | | U |
| 09/06/2017 | INEI | I1807128 | | LOWES | 522000 | | | -167.48 | U |
| 09/06/2017 | INEI | I1807128 | | LOWES | 522000 | | 167.48 | | U |
| 09/11/2017 | INEI | I1807837 | | SHEPPARD'S GLASS INC | 522000 | | 477.38 | | U |
| 09/11/2017 | INEI | I1807837 | | SHEPPARD'S GLASS INC | 522000 | | | -477.38 | U |
| 09/11/2017 | INEI | I1807838 | | SHEPPARD'S GLASS INC | 522000 | | 477.38 | | U |
| 09/11/2017 | INEI | I1807838 | | SHEPPARD'S GLASS INC | 522000 | | | -477.38 | U |
| 09/11/2017 | INEI | I1807839 | | SHEPPARD'S GLASS INC | 522000 | | | -477.38 | U |
| 09/11/2017 | INEI | I1807839 | | SHEPPARD'S GLASS INC | 522000 | | 477.38 | | U |
| 09/11/2017 | INEI | I1807840 | | SHEPPARD'S GLASS INC | 522000 | | | -477.38 | U |
| 09/11/2017 | INEI | I1807840 | | SHEPPARD'S GLASS INC | 522000 | | 477.38 | | U |
| 09/20/2017 | INEI | I1808399 | | LOWES | 522000 | | 171.68 | | U |
| 09/20/2017 | INEI | I1808399 | | LOWES | 522000 | | | -171.68 | U |
| 09/22/2017 | CORD | P1800373 | | PALMETTO EXTERMINATORS INC | 522000 | | | 990.00 | U |
| 09/25/2017 | INEI | I1808956 | | LOWES | 522000 | | | -182.76 | U |
| 09/25/2017 | INEI | I1808956 | | LOWES | 522000 | | 182.76 | | U |
| 09/27/2017 | INEI | I1807636 | | FERGUSON ENTERPRISES INC | 522000 | | | -90.94 | U |
| 09/27/2017 | INEI | I1807636 | | FERGUSON ENTERPRISES INC | 522000 | | 90.94 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Building Repairs & Maintenance | 522000 | 30,000.00 | 4,166.54 | 12,458.46 | |
| BEGINNING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 35,000.00 | | | U |
| 07/01/2017 | PORD | P1800352 | | AMICK EQUIPMENT CO INC | 522100 | | | 9,000.00 | U |
| 07/01/2017 | PORD | P1800353 | | ARC3 GASES | 522100 | | | 350.00 | U |
| 07/01/2017 | PORD | P1800355 | | BECKER COMPLETE COMPACTOR, | 522100 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800358 | | CONTAINER SERVICES UNLIMITE | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800361 | | EESCO DIVISION OF WESCO DIS | 522100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800362 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800363 | | FASTENAL | 522100 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800366 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800367 | | HYDRADYNE LLC | 522100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800376 | | STANDARD DISTRIBUTORS INC | 522100 | | | 4,000.00 | U |
| 07/18/2017 | INEI | I1803053 | | AMICK EQUIPMENT CO INC | 522100 | | | -144.45 | U |
| 07/18/2017 | INEI | I1803053 | | AMICK EQUIPMENT CO INC | 522100 | | 144.45 | | U |
| 07/24/2017 | INEI | I1804400 | | STANDARD DISTRIBUTORS INC | 522100 | | 92.02 | | U |
| 07/24/2017 | INEI | I1804400 | | STANDARD DISTRIBUTORS INC | 522100 | | | -92.02 | U |
| 07/26/2017 | INEI | I1804402 | | STANDARD DISTRIBUTORS INC | 522100 | | 102.99 | | U |
| 07/26/2017 | INEI | I1804402 | | STANDARD DISTRIBUTORS INC | 522100 | | | -102.99 | U |
| 07/27/2017 | INEI | I1803791 | | BECKER COMPLETE COMPACTOR, | 522100 | | | -231.12 | U |
| 07/27/2017 | INEI | I1803791 | | BECKER COMPLETE COMPACTOR, | 522100 | | 231.12 | | U |
| 07/28/2017 | INEI | I1803792 | | BECKER COMPLETE COMPACTOR, | 522100 | | 231.12 | | U |
| 07/28/2017 | INEI | I1803792 | | BECKER COMPLETE COMPACTOR, | 522100 | | | -231.12 | U |
| 08/08/2017 | INEI | I1804807 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | 25.00 | | U |
| 08/08/2017 | INEI | I1804807 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | -25.00 | U |
| 08/31/2017 | INEI | I1806904 | | STANDARD DISTRIBUTORS INC | 522100 | | | -403.43 | U |
| 08/31/2017 | INEI | I1806904 | | STANDARD DISTRIBUTORS INC | 522100 | | 403.43 | | U |
| 09/13/2017 | INEI | I1807548 | | AMICK EQUIPMENT CO INC | 522100 | | 740.71 | | U |
| 09/13/2017 | INEI | I1807548 | | AMICK EQUIPMENT CO INC | 522100 | | | -740.71 | U |
| 09/15/2017 | INEI | I1808655 | | FASTENAL | 522100 | | 7.01 | | U |
| 09/15/2017 | INEI | I1808655 | | FASTENAL | 522100 | | | -7.01 | U |
| 09/28/2017 | INEI | I1809178 | | ARC3 GASES | 522100 | | | -9.44 | U |
| 09/28/2017 | INEI | I1809178 | | ARC3 GASES | 522100 | | 9.44 | | U |
| ENDING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 35,000.00 | 1,987.29 | 23,062.71 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 2,500.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 250.00 | U |
| 08/16/2017 | ISSU | U1800833 | | FLEET/ SW 32421 | 522300 | | 270.96 | | U |
| 08/21/2017 | INEI | I1804036 | | JIM HUDSON FORD INC | 522300 | | 11.66 | | U |
| 08/21/2017 | INEI | I1804036 | | JIM HUDSON FORD INC | 522300 | | | -11.66 | U |
| 09/13/2017 | INNI | CT36933 | | GENUINE PARTS COMPANY INC | 522300 | | 51.84 | | U |
| 09/14/2017 | ISSU | U1801338 | | FLEET / SWM CNTY# 32421 | 522300 | | 20.79 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,500.00 | 355.25 | 238.34 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,194.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,152.92 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,194.00 | 2,152.92 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,092.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,060.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,092.00 | 1,060.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 123.00 | | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 123.00 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 123.00 | 123.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 637.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 637.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 637.00 | 637.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 105.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 105.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 5,462.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 356.85 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 361.12 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 358.98 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,462.00 | 1,076.95 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 455.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -37.90 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 37.90 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 455.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 37.90 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -37.90 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 455.00 | 109.70 | 345.30 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 228.00 | | | U |
| 07/01/2017 | PORD | P1800346 | | VERIZON WIRELESS | 525020 | | | 228.00 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525020 | | 84.48 | | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525020 | | | -84.48 | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525020 | | 84.48 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525020 | | | -84.48 | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525020 | | 42.24 | | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525020 | | | -42.24 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 228.00 | 211.20 | 16.80 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 696.00 | | | U |
| 07/01/2017 | PORD | P1800346 | | VERIZON WIRELESS | 525021 | | | 696.00 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | 101.63 | | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | | -101.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 696.00 | 220.41 | 475.59 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,320.00 | | | U |
| 07/01/2017 | INEI | I1804594 | | MOTOROLA INC | 525030 | | | -91.31 | U |
| 07/01/2017 | INEI | I1804594 | | MOTOROLA INC | 525030 | | 91.31 | | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 1,320.00 | U |
| 08/01/2017 | INEI | I1806424 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 08/01/2017 | INEI | I1806424 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 09/01/2017 | INEI | I1807461 | | MOTOROLA INC | 525030 | | | -91.88 | U |
| 09/01/2017 | INEI | I1807461 | | MOTOROLA INC | 525030 | | 91.88 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,320.00 | 274.16 | 1,045.84 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 229.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 229.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 129.00 | 32.25 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Convenience Stns | | | | | 525318 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525318 | 82,500.00 | | | U |
| 07/01/2017 | INNI | I1801094 | | MID CAROLINA ELECTRIC CO | 525318 | | 739.48 | | U |
| 07/08/2017 | INNI | I1801108 | | MID CAROLINA ELECTRIC CO | 525318 | | 315.47 | | U |
| 07/08/2017 | INNI | I1801109 | | MID CAROLINA ELECTRIC CO | 525318 | | 79.89 | | U |
| 07/11/2017 | INNI | I1800945 | | SCE&G | 525318 | | 33.67 | | U |
| 07/11/2017 | INNI | I1800950 | | SCE&G | 525318 | | 942.69 | | U |
| 07/11/2017 | INNI | I1800953 | | SCE&G | 525318 | | 36.69 | | U |
| 07/11/2017 | INNI | I1800954 | | SCE&G | 525318 | | 674.02 | | U |
| 07/11/2017 | INNI | I1800959 | | SCE&G | 525318 | | 22.44 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/11/2017 | INNI | I1800977 | | SCE&G | 525318 | | 491.34 | | U |
| 07/11/2017 | INNI | I1800980 | | SCE&G | 525318 | | 244.61 | | U |
| 07/11/2017 | INNI | I1800981 | | SCE&G | 525318 | | 495.70 | | U |
| 07/11/2017 | INNI | I1801020 | | SCE&G | 525318 | | 15.21 | | U |
| 07/11/2017 | INNI | I1801021 | | SCE&G | 525318 | | 188.44 | | U |
| 07/17/2017 | INNI | I1801697 | | MID CAROLINA ELECTRIC CO | 525318 | | 307.49 | | U |
| 07/17/2017 | INNI | I1801698 | | MID CAROLINA ELECTRIC CO | 525318 | | 150.58 | | U |
| 07/17/2017 | INNI | I1801699 | | MID CAROLINA ELECTRIC CO | 525318 | | 72.82 | | U |
| 07/18/2017 | INNI | I1801791 | | CAROLINA WATER SERVICE INC | 525318 | | 46.78 | | U |
| 07/20/2017 | INNI | I1802041 | | GILBERT SUMMIT RURAL WATER | 525318 | | 27.16 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525318 | | 441.85 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525318 | | 188.77 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525318 | | 185.12 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525318 | | 43.28 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525318 | | 134.95 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525318 | | 32.30 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525318 | | 38.66 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525318 | | 89.11 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525318 | | 755.80 | | U |
| 07/25/2017 | INNI | I1802458 | | CITY OF CAYCE | 525318 | | 161.18 | | U |
| 08/01/2017 | INNI | I1802865 | | MID CAROLINA ELECTRIC CO | 525318 | | 765.20 | | U |
| 08/04/2017 | INNI | I1803921 | | CITY OF WEST COLUMBIA | 525318 | | 54.00 | | U |
| 08/08/2017 | INNI | I1802879 | | MID CAROLINA ELECTRIC CO | 525318 | | 300.10 | | U |
| 08/08/2017 | INNI | I1802880 | | MID CAROLINA ELECTRIC CO | 525318 | | 81.07 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 187.46 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 241.81 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 15.21 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 679.20 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 22.44 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 34.87 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 943.97 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 32.78 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 473.08 | | U |
| 08/10/2017 | INNI | I1808609 | | SCE&G | 525318 | | 494.44 | | U |
| 08/12/2017 | INNI | I1803926 | | MID CAROLINA ELECTRIC CO | 525318 | | 287.43 | | U |
| 08/12/2017 | INNI | I1803927 | | MID CAROLINA ELECTRIC CO | 525318 | | 155.13 | | U |
| 08/12/2017 | INNI | I1803928 | | MID CAROLINA ELECTRIC CO | 525318 | | 74.80 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 441.85 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 209.23 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 783.55 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 95.84 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 32.16 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 143.36 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 179.68 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 40.20 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 45.95 | | U |
| 08/25/2017 | INNI | I1804371 | | GILBERT SUMMIT RURAL WATER | 525318 | | 27.00 | | U |
| 09/01/2017 | INNI | I1805529 | | MID CAROLINA ELECTRIC CO | 525318 | | 753.28 | | U |
| 09/08/2017 | INNI | I1806445 | | MID CAROLINA ELECTRIC CO | 525318 | | 296.26 | | U |
| 09/08/2017 | INNI | I1806446 | | MID CAROLINA ELECTRIC CO | 525318 | | 80.95 | | U |
| 09/11/2017 | INNI | I1805794 | | SCE&G | 525318 | | 22.44 | | U |
| 09/11/2017 | INNI | I1805812 | | SCE&G | 525318 | | 473.97 | | U |
| 09/11/2017 | INNI | I1805815 | | SCE&G | 525318 | | 241.11 | | U |
| 09/11/2017 | INNI | I1805816 | | SCE&G | 525318 | | 504.96 | | U |
| 09/11/2017 | INNI | I1805824 | | SCE&G | 525318 | | 15.21 | | U |
| 09/11/2017 | INNI | I1805825 | | SCE&G | 525318 | | 196.58 | | U |
| 09/11/2017 | INNI | I1805834 | | SCE&G | 525318 | | 33.23 | | U |
| 09/11/2017 | INNI | I1805839 | | SCE&G | 525318 | | 959.57 | | U |
| 09/11/2017 | INNI | I1805842 | | SCE&G | 525318 | | 35.57 | | U |
| 09/11/2017 | INNI | I1805843 | | SCE&G | 525318 | | 695.05 | | U |
| 09/12/2017 | INNI | I1806670 | | MID CAROLINA ELECTRIC CO | 525318 | | 290.98 | | U |
| 09/12/2017 | INNI | I1806673 | | MID CAROLINA ELECTRIC CO | 525318 | | 208.43 | | U |
| 09/12/2017 | INNI | I1806675 | | MID CAROLINA ELECTRIC CO | 525318 | | 77.03 | | U |
| 09/18/2017 | INNI | I1806587 | | CAROLINA WATER SERVICE INC | 525318 | | 47.93 | | U |
| 09/20/2017 | INNI | I1806923 | | GILBERT SUMMIT RURAL WATER | 525318 | | 27.00 | | U |
| 09/22/2017 | INNI | I1807482 | | CITY OF CAYCE | 525318 | | 123.08 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 38.37 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 85.04 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 773.03 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 178.38 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 44.12 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 32.16 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 190.17 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 441.85 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 119.95 | | U |
| ENDING BALANCE: Util / Landfill / Convenience Stns | | | | | 525318 | 82,500.00 | 20,783.01 | 0.00 | |
| BEGINNING BALANCE: Util / Public Defenders Offices | | | | | 525328 | 0.00 | 0.00 | 0.00 | |
| 08/10/2017 | INNC | I1808610 | | SCE&G | 525328 | | -494.44 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525328 | | 494.44 | | U |
| ENDING BALANCE: | | Util / Public | | Defenders Offices | 525328 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 9,191.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 393.98 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 563.29 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 52.20 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 460.17 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 9,191.00 | 1,469.64 | 0.00 | |
| BEGINNING BALANCE: | | Small Equipment Fuel | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 600.00 | | | U |
| 07/01/2017 | PORD | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 500.00 | U |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | 26.72 | | U |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | | -26.72 | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | 10.15 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | | -10.15 | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | 10.10 | | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | | -10.10 | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | 19.35 | | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | | -19.35 | U |
| ENDING BALANCE: | | Small Equipment Fuel | | | 525405 | 600.00 | 66.32 | 433.68 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 4,289.00 | | | U |
| 07/01/2017 | PORD | P1800414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1801383 | | DIAMOND GRAPHIC LLC | 525600 | | | 1,800.00 | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -401.25 | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 401.25 | | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 4,289.00 | 401.25 | 2,898.75 | |
| BEGINNING BALANCE: | | Licenses & Permits | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 250.00 | | | U |
| ENDING BALANCE: | | Licenses & Permits | | | 526500 | 250.00 | 0.00 | 0.00 | |

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: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527040 | 570,001.00 | | | U |
| 07/01/2017 | PORD | P1800354 | | BABCOCK CENTER INC | 527040 | | | 550,000.80 | U |
| 07/01/2017 | PORD | P1800354 | | BABCOCK CENTER INC | 527040 | | | 20,000.00 | U |
| 07/31/2017 | INEI | I1804534 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |
| 07/31/2017 | INEI | I1804534 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 08/31/2017 | INEI | I1806861 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |
| 08/31/2017 | INEI | I1806861 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 09/30/2017 | INEI | I1809318 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |
| 09/30/2017 | INEI | I1809318 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 09/30/2017 | INEI | I1809319 | | BABCOCK CENTER INC | 527040 | | | -3,520.19 | U |
| 09/30/2017 | INEI | I1809319 | | BABCOCK CENTER INC | 527040 | | 3,520.19 | | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 570,001.00 | 141,020.39 | 428,980.41 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 205,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 205,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 750.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| 09/05/2017 | PORD | P1801802 | | AMAZON.COM LLC | 540000 | | | 800.24 | U |
| 09/06/2017 | INNI | I1808474 | | COUNTY OF LEXINGTON | 540000 | | 800.25 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 800.25 | 800.24 | |
| BEGINNING BALANCE: Engineering Cost - River Chase CRC | | | | | 5AG262 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG262 | 119,500.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG262 | | | 119,500.00 | U |
| ENDING BALANCE: Engineering Cost - River Chase CRC | | | | | 5AG262 | 119,500.00 | 0.00 | 119,500.00 | |
| BEGINNING BALANCE: Land Purchase - River Chase CRC | | | | | 5AG263 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG263 | 1,000,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG263 | | | 2,850.00 | U |
| 07/17/2017 | INEI | I1804525 | | KLEEN SITES GEOSERVICES INC | 5AG263 | | | -578.50 | U |
| 07/17/2017 | INEI | I1804525 | | KLEEN SITES GEOSERVICES INC | 5AG263 | | 578.50 | | U |
| ENDING BALANCE: Land Purchase - River Chase CRC | | | | | 5AG263 | 1,000,000.00 | 578.50 | 2,271.50 | |
| BEGINNING BALANCE: Construction Cost - River Chase CRC | | | | | 5AG264 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG264 | 1,376,288.00 | | | U |
| ENDING BALANCE: Construction Cost - River Chase CRC | | | | | 5AG264 | 1,376,288.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) Compactors | | | | | 5AG265 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG265 | 120,735.00 | | | U |
| ENDING BALANCE: (3) Compactors | | | | | 5AG265 | 120,735.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Directional / Informational Signage | | | | | 5AG266 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG266 | 879.00 | | | U |
| ENDING BALANCE: Directional / Informational Signage | | | | | 5AG266 | 879.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Video Surveillance Camera System | | | | | 5AG267 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG267 | 6,500.00 | | | U |
| ENDING BALANCE: Video Surveillance Camera System | | | | | 5AG267 | 6,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Engineering Costs - Chapin Repairs | | | | | 5AH411 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AH411 | 8,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH411 | | | 8,000.00 | U |
| ENDING BALANCE: Engineering Costs - Chapin Repairs | | | | | 5AH411 | 8,000.00 | 0.00 | 8,000.00 | |
| BEGINNING BALANCE: Construction Costs - Chapin Repairs | | | | | 5AH412 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AH412 | 45,000.00 | | | U |
| ENDING BALANCE: Construction Costs - Chapin Repairs | | | | | 5AH412 | 45,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Concrete Pads/Asphalt - Repl | | | | | 5AI436 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI436 | 45,000.00 | | | U |
| ENDING BALANCE: Concrete Pads/Asphalt - Repl | | | | | 5AI436 | 45,000.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | | | Collection & Recycling Ctr Striping | 5AI437 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI437 | 4,500.00 | | | U |
| ENDING BALANCE: | | | | Collection & Recycling Ctr Striping | 5AI437 | 4,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (5) Compactors - Repl | 5AI438 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI438 | 180,085.00 | | | U |
| 08/25/2017 | PORD | P1801681 | | AMICK EQUIPMENT CO INC | 5AI438 | | | 58,214.42 | U |
| 08/25/2017 | PORD | P1801681 | | AMICK EQUIPMENT CO INC | 5AI438 | | | 27,949.47 | U |
| 08/25/2017 | PORD | P1801681 | | AMICK EQUIPMENT CO INC | 5AI438 | | | 42,490.34 | U |
| 08/25/2017 | PORD | P1801681 | | AMICK EQUIPMENT CO INC | 5AI438 | | | 44,972.10 | U |
| 08/25/2017 | PORD | P1801682 | | AMICK EQUIPMENT CO INC | 5AI438 | | | 6,200.00 | U |
| ENDING BALANCE: | | | | (5) Compactors - Repl | 5AI438 | 180,085.00 | 0.00 | 179,826.33 | |
| BEGINNING BALANCE: | | | | (2) Compactor Electrical Units -Rpl | 5AI439 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI439 | 24,067.00 | | | U |
| 08/02/2017 | PORD | P1801334 | | AMICK EQUIPMENT CO INC | 5AI439 | | | 9,535.84 | U |
| 08/02/2017 | PORD | P1801334 | | AMICK EQUIPMENT CO INC | 5AI439 | | | 14,530.60 | U |
| ENDING BALANCE: | | | | (2) Compactor Electrical Units -Rpl | 5AI439 | 24,067.00 | 0.00 | 24,066.44 | |
| BEGINNING BALANCE: | | | | Concrete Pads for Tire Containers | 5AI440 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI440 | 4,630.00 | | | U |
| ENDING BALANCE: | | | | Concrete Pads for Tire Containers | 5AI440 | 4,630.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (3) Automated Vehicle Counters | 5AI441 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI441 | 10,541.00 | | | U |
| 08/09/2017 | PORD | P1801452 | | SENSOURCE INC | 5AI441 | | | 127.17 | U |
| 08/09/2017 | PORD | P1801452 | | SENSOURCE INC | 5AI441 | | | 1,214.45 | U |
| 08/09/2017 | PORD | P1801452 | | SENSOURCE INC | 5AI441 | | | 3,177.90 | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | 127.17 | | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | | -1,214.45 | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | 1,214.45 | | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | | -3,177.90 | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | | -127.17 | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | 3,177.90 | | U |
| ENDING BALANCE: | | | | (3) Automated Vehicle Counters | 5AI441 | 10,541.00 | 4,519.52 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|--------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | (3) Carport Recycling Shelters | | | 5AI442 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI442 | 8,778.00 | | | U |
| ENDING BALANCE: | | (3) Carport Recycling Shelters | | | 5AI442 | 8,778.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Signs | | | 5AI486 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI486 | 4,000.00 | | | U |
| ENDING BALANCE: | | Signs | | | 5AI486 | 4,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 426,163.00 | 83,220.78 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 5,939,224.00 | 672,049.73 | 2,322,258.56 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 441.50 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 441.49 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 441.49 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 441.49 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 441.49 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,207.46 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,207.46 | 0.00 | |
| TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 426,163.00 | 85,428.24 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 5,939,224.00 | 672,091.27 | 2,322,258.56 | |
| 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 |
|---------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 ISSU | | U1800272 | | FLEET SWM CNTY#20311 | 522300 | | 458.51 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 458.51 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 458.51 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 353,376.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 7,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 726.01 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 11,252.35 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 11,173.05 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 10,753.90 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 10,325.63 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 10,155.03 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,962.31 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 360,876.00 | 64,348.28 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 20,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 259.14 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 362.68 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 1,919.50 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 2,397.72 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 783.30 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 857.19 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 20,000.00 | 6,579.53 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 28,563.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 49.84 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 801.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 803.49 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 890.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 906.61 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 770.07 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 827.70 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 28,563.00 | 5,049.79 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 50,630.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 98.44 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,393.86 | | 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 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,377.10 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,530.88 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,535.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,308.31 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,257.76 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 50,630.00 | 8,501.55 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 74,100.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 29,985.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 61.01 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1,012.48 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1,012.58 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1,117.73 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1,125.61 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 964.12 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 961.19 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 29,985.00 | 6,254.72 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 167.11 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 187.15 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 187.64 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 190.08 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 174.93 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 209.37 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,116.28 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 200,507.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800381 | | ASCENDUM MACHINERY INC | 520100 | | | 10,296.60 | U |
| 07/01/2017 | PORD | P1800381 | | ASCENDUM MACHINERY INC | 520100 | | | 10,296.60 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 200.36 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 26,805.00 | U |
| 07/01/2017 | PORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 9,336.00 | U |
| 07/01/2017 | PORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 22,056.00 | U |
| 07/01/2017 | PORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 11,028.00 | U |
| 07/01/2017 | PORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 5,580.00 | U |
| 07/01/2017 | PORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 36,216.00 | U |
| 07/01/2017 | PORD | P1800397 | | HILLS MACHINERY COMPANY LLC | 520100 | | | 5,550.00 | U |
| 07/01/2017 | PORD | P1800397 | | HILLS MACHINERY COMPANY LLC | 520100 | | | 9,562.50 | U |
| 07/01/2017 | PORD | P1800410 | | SIMPLEXGRINNEL LP | 520100 | | | 650.00 | U |
| 07/01/2017 | INEI | I1806855 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 07/01/2017 | INEI | I1806855 | | HILLS MACHINERY COMPANY LLC | 520100 | | 1,062.50 | | U |
| 07/11/2017 | INEI | I1802733 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 07/11/2017 | INEI | I1802733 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 07/11/2017 | INEI | I1802734 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 07/11/2017 | INEI | I1802734 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 07/25/2017 | INEI | I1803850 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.10 | U |
| 07/25/2017 | INEI | I1803850 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.10 | | U |
| 07/25/2017 | INEI | I1803851 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.10 | U |
| 07/25/2017 | INEI | I1803851 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.10 | | U |
| 07/25/2017 | INEI | I1803853 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.10 | U |
| 07/25/2017 | INEI | I1803853 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.10 | | U |
| 07/26/2017 | INEI | I1803837 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.31 | | U |
| 07/26/2017 | INEI | I1803837 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.31 | U |
| 07/26/2017 | INEI | I1803840 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.60 | | U |
| 07/26/2017 | INEI | I1803840 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.60 | U |
| 07/26/2017 | INEI | I1803843 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.10 | | U |
| 07/26/2017 | INEI | I1803843 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.10 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/26/2017 | INEI | I1803844 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.53 | | U |
| 07/26/2017 | INEI | I1803844 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.53 | U |
| 07/26/2017 | INEI | I1803854 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.04 | U |
| 07/26/2017 | INEI | I1803854 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.04 | | U |
| 07/28/2017 | INEI | I1803841 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.39 | U |
| 07/28/2017 | INEI | I1803841 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.39 | | U |
| 07/28/2017 | INEI | I1803847 | | FQS BEAR EQUIPMENT INC | 520100 | | | -160.88 | U |
| 07/28/2017 | INEI | I1803847 | | FQS BEAR EQUIPMENT INC | 520100 | | 160.88 | | U |
| 07/28/2017 | INEI | I1803847 | | FQS BEAR EQUIPMENT INC | 520100 | | | -192.35 | U |
| 07/28/2017 | INEI | I1803847 | | FQS BEAR EQUIPMENT INC | 520100 | | 192.35 | | U |
| 07/31/2017 | INEI | I1804516 | | BLANCHARD MACHINERY CO | 520100 | | | -2,394.00 | U |
| 07/31/2017 | INEI | I1804516 | | BLANCHARD MACHINERY CO | 520100 | | 2,394.00 | | U |
| 07/31/2017 | INEI | I1804517 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 07/31/2017 | INEI | I1804517 | | BLANCHARD MACHINERY CO | 520100 | | 2,233.75 | | U |
| 07/31/2017 | INEI | I1804518 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 07/31/2017 | INEI | I1804518 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 07/31/2017 | INEI | I1804519 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 07/31/2017 | INEI | I1804519 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 07/31/2017 | INEI | I1804520 | | BLANCHARD MACHINERY CO | 520100 | | | -465.00 | U |
| 07/31/2017 | INEI | I1804520 | | BLANCHARD MACHINERY CO | 520100 | | 465.00 | | U |
| 07/31/2017 | INEI | I1804521 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 07/31/2017 | INEI | I1804521 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 08/01/2017 | INEI | I1803823 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 08/01/2017 | INEI | I1803823 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 08/01/2017 | INEI | I1803824 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 08/01/2017 | INEI | I1803824 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 08/01/2017 | INEI | I1806856 | | HILLS MACHINERY COMPANY LLC | 520100 | | 1,062.50 | | U |
| 08/01/2017 | INEI | I1806856 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 08/31/2017 | INEI | I1808069 | | BLANCHARD MACHINERY CO | 520100 | | | -2,394.00 | U |
| 08/31/2017 | INEI | I1808069 | | BLANCHARD MACHINERY CO | 520100 | | 2,394.00 | | U |
| 08/31/2017 | INEI | I1808070 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 08/31/2017 | INEI | I1808070 | | BLANCHARD MACHINERY CO | 520100 | | 2,233.75 | | U |
| 08/31/2017 | INEI | I1808071 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 08/31/2017 | INEI | I1808071 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 08/31/2017 | INEI | I1808072 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 08/31/2017 | INEI | I1808072 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 08/31/2017 | INEI | I1808073 | | BLANCHARD MACHINERY CO | 520100 | | | -544.00 | U |
| 08/31/2017 | INEI | I1808073 | | BLANCHARD MACHINERY CO | 520100 | | 544.00 | | U |
| 08/31/2017 | INEI | I1808074 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 08/31/2017 | INEI | I1808074 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/01/2017 | INEI | I1806858 | | HILLS MACHINERY COMPANY LLC | 520100 | | 1,062.50 | | U |
| 09/01/2017 | INEI | I1806858 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 09/05/2017 | INEI | I1807443 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 09/05/2017 | INEI | I1807443 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 09/05/2017 | INEI | I1807444 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 09/05/2017 | INEI | I1807444 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 09/06/2017 | CORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 404.00 | U |
| 09/29/2017 | INEI | I1808723 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 09/29/2017 | INEI | I1808723 | | BLANCHARD MACHINERY CO | 520100 | | 2,233.75 | | U |
| 09/29/2017 | INEI | I1808725 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 09/29/2017 | INEI | I1808725 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 09/29/2017 | INEI | I1808728 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 09/29/2017 | INEI | I1808728 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 09/29/2017 | INEI | I1808736 | | BLANCHARD MACHINERY CO | 520100 | | 544.00 | | U |
| 09/29/2017 | INEI | I1808736 | | BLANCHARD MACHINERY CO | 520100 | | | -544.00 | U |
| 09/29/2017 | INEI | I1808738 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 09/29/2017 | INEI | I1808738 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 200,507.00 | 34,030.55 | 124,163.47 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 256,860.00 | | | U |
| 07/01/2017 | PORD | P1800392 | | EARTH RENEWED LLC | 520200 | | | 35,000.00 | U |
| 07/01/2017 | PORD | P1800395 | | GOODWILL INDUSTRIES | 520200 | | | 838.08 | U |
| 07/01/2017 | PORD | P1800395 | | GOODWILL INDUSTRIES | 520200 | | | 695.20 | U |
| 07/01/2017 | PORD | P1800395 | | GOODWILL INDUSTRIES | 520200 | | | 1,269.96 | U |
| 07/01/2017 | PORD | P1800403 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | | 140,000.00 | U |
| 07/29/2017 | INEI | I1803793 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| 07/29/2017 | INEI | I1803793 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| 08/26/2017 | INEI | I1806374 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| 08/26/2017 | INEI | I1806374 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| 09/09/2017 | INEI | I1806387 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | 75,668.46 | | U |
| 09/09/2017 | INEI | I1806387 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | | -75,668.46 | U |
| 09/29/2017 | INEI | I1808687 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| 09/29/2017 | INEI | I1808687 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 256,860.00 | 75,985.95 | 101,817.29 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Towing Service | 520233 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 69,725.00 | | | U |
| 07/01/2017 | PORD | P1800329 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800329 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1800329 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 8,500.00 | U |
| 07/01/2017 | PORD | P1800329 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 10,000.00 | U |
| 07/31/2017 | INEI | I1803779 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,500.00 | | U |
| 07/31/2017 | INEI | I1803779 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,500.00 | U |
| 07/31/2017 | INEI | I1803779 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,200.00 | U |
| 07/31/2017 | INEI | I1803779 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,200.00 | | U |
| 08/31/2017 | INEI | I1807437 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,000.00 | U |
| 08/31/2017 | INEI | I1807437 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,000.00 | | U |
| 09/05/2017 | CORD | P1800329 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 1,400.00 | U |
| 09/30/2017 | INEI | I1808671 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,000.00 | | U |
| 09/30/2017 | INEI | I1808671 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,000.00 | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 69,725.00 | 8,700.00 | 41,200.00 | |
| BEGINNING BALANCE: | | | | Drug Testing Services | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 1,467.00 | | | U |
| 07/01/2017 | PORD | P1800405 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 300.00 | U |
| ENDING BALANCE: | | | | Drug Testing Services | 520302 | 1,467.00 | 0.00 | 300.00 | |
| BEGINNING BALANCE: | | | | Infectious Disease Services | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 903.00 | | | U |
| 07/01/2017 | PORD | P1800401 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 300.00 | U |
| ENDING BALANCE: | | | | Infectious Disease Services | 520305 | 903.00 | 0.00 | 300.00 | |
| BEGINNING BALANCE: | | | | Landfill Monitoring - Edmund | 520602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520602 | 14,000.00 | | | U |
| 07/01/2017 | PORD | P1800332 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | 14,000.00 | U |
| ENDING BALANCE: | | | | Landfill Monitoring - Edmund | 520602 | 14,000.00 | 0.00 | 14,000.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 95.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.14 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.71 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.45 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 95.00 | 15.30 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 140,177.00 | | | U |
| 07/01/2017 | PORD | P1800378 | | ADVANCE AUTO | 521200 | | | 350.00 | U |
| 07/01/2017 | PORD | P1800380 | | ARC3 GASES | 521200 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800386 | | CAROLINA FRESH FARMS | 521200 | | | 100,000.00 | U |
| 07/01/2017 | PORD | P1800393 | | FASTENAL | 521200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800394 | | FERGUSON ENTERPRISES INC | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800396 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800400 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800402 | | LOWES | 521200 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800407 | | PALMETTO PROPANE / BATESBUR | 521200 | | | 300.00 | U |
| 07/10/2017 | INEI | I1802498 | | ADVANCE AUTO | 521200 | | | -62.58 | U |
| 07/10/2017 | INEI | I1802498 | | ADVANCE AUTO | 521200 | 62.58 | | | U |
| 07/26/2017 | INEI | I1804528 | | CAROLINA FRESH FARMS | 521200 | | | -26,918.16 | U |
| 07/26/2017 | INEI | I1804528 | | CAROLINA FRESH FARMS | 521200 | | 26,918.16 | | U |
| 08/16/2017 | PORD | P1801536 | | S & T GRADING & EXCAVATING | 521200 | | | 10,700.00 | U |
| 08/16/2017 | INEC | I1806636 | | LOWES | 521200 | -59.96 | | | U |
| 08/16/2017 | INEC | I1806636 | | LOWES | 521200 | | | 59.96 | U |
| 08/16/2017 | INEI | I1806635 | | LOWES | 521200 | | | -59.96 | U |
| 08/16/2017 | INEI | I1806635 | | LOWES | 521200 | 59.96 | | | U |
| 08/23/2017 | INEI | I1805917 | | ADVANCE AUTO | 521200 | | | -94.16 | U |
| 08/23/2017 | INEI | I1805917 | | ADVANCE AUTO | 521200 | | 94.16 | | U |
| 08/28/2017 | ICEI | I1807009 | | S & T GRADING & EXCAVATING | 521200 | | | 10,700.00 | U |
| 08/28/2017 | ICEI | I1807009 | | S & T GRADING & EXCAVATING | 521200 | -10,700.00 | | | U |
| 08/28/2017 | INEI | I1805918 | | ADVANCE AUTO | 521200 | 22.46 | | | U |
| 08/28/2017 | INEI | I1805918 | | ADVANCE AUTO | 521200 | | | -22.46 | U |
| 08/28/2017 | INEI | I1806638 | | LOWES | 521200 | 43.58 | | | U |
| 08/28/2017 | INEI | I1806638 | | LOWES | 521200 | | | -43.58 | U |
| 08/28/2017 | INEI | I1807009 | | S & T GRADING & EXCAVATING | 521200 | | 10,700.00 | | U |
| 08/28/2017 | INEI | I1807009 | | S & T GRADING & EXCAVATING | 521200 | | | -10,700.00 | U |
| 08/28/2017 | INEI | I1807380 | | S & T GRADING & EXCAVATING | 521200 | | 10,700.00 | | U |
| 08/28/2017 | INEI | I1807380 | | S & T GRADING & EXCAVATING | 521200 | | | -10,700.00 | U |
| 08/30/2017 | ISSU | U1801089 | | SWM- LANDFILL KEEP SEPARATE | 521200 | | 556.43 | | U |
| 09/05/2017 | INEI | I1807141 | | LOWES | 521200 | | 2.33 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/05/2017 | INEI | I1807141 | | LOWES | 521200 | | | -2.33 | U |
| 09/20/2017 | INEI | I1808314 | | LOWES | 521200 | | 12.17 | | U |
| 09/20/2017 | INEI | I1808314 | | LOWES | 521200 | | | -12.17 | U |
| 09/25/2017 | INEI | I1808963 | | LOWES | 521200 | | 30.48 | | U |
| 09/25/2017 | INEI | I1808963 | | LOWES | 521200 | | | -30.48 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 140,177.00 | 38,442.35 | 81,014.08 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 9,390.00 | | | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 90.00 | U |
| 07/01/2017 | PORD | P1800379 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800379 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 2,090.00 | U |
| 07/01/2017 | PORD | P1800406 | | PALMETTO EXTERMINATORS INC | 522000 | | | 512.00 | U |
| 07/10/2017 | INNI | CT36952 | | UNITED REFRIGERATION INC | 522000 | | 47.19 | | U |
| 07/31/2017 | INEI | I1803631 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 855.00 | | U |
| 07/31/2017 | INEI | I1803631 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -855.00 | U |
| 08/14/2017 | INEI | I1805684 | | PALMETTO EXTERMINATORS INC | 522000 | | 128.00 | | U |
| 08/14/2017 | INEI | I1805684 | | PALMETTO EXTERMINATORS INC | 522000 | | | -128.00 | U |
| 08/16/2017 | INEI | I1805488 | | CITY ELECTRIC SUPPLY CO | 522000 | | 127.48 | | U |
| 08/16/2017 | INEI | I1805488 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -127.48 | U |
| 09/06/2017 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 300.00 | U |
| 09/13/2017 | INNI | CT36963 | | UNITED REFRIGERATION INC | 522000 | | 45.27 | | U |
| 09/19/2017 | INNI | CT36964 | | UNITED REFRIGERATION INC | 522000 | | 47.19 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 9,390.00 | 1,250.13 | 2,631.52 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 1,659.00 | | | U |
| 07/01/2017 | PORD | P1800388 | | CUMMINS SALES AND SERVICE | 522050 | | | 136.48 | U |
| 07/01/2017 | PORD | P1800388 | | CUMMINS SALES AND SERVICE | 522050 | | | 863.52 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 1,659.00 | 0.00 | 1,000.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 168,210.00 | | | U |
| 07/01/2017 | PORD | P1800160 | | ASCENDUM MACHINERY INC | 522100 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800163 | | BLANCHARD MACHINERY CO | 522100 | | | 40,000.00 | U |
| 07/01/2017 | PORD | P1800175 | | D&M DISTRIBUTING INC | 522100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800177 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | | 250.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800206 | | MID STATE INC | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800214 | | RFE DISTRIBUTION LLC | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800219 | | SHEPPARD'S GLASS INC | 522100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800381 | | ASCENDUM MACHINERY INC | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800383 | | FQS BEAR EQUIPMENT INC | 522100 | | | 3,500.00 | U |
| 07/01/2017 | PORD | P1800385 | | BLANCHARD MACHINERY CO | 522100 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800387 | | CAROLINA SITE PREP INC | 522100 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800398 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800399 | | KRAFT POWER CORPORATION | 522100 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800404 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800411 | | SOLIDEAL USA INC | 522100 | | | 2,200.00 | U |
| 07/01/2017 | PORD | P1800412 | | STANDARD DISTRIBUTORS INC | 522100 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800413 | | XYLEM DEWATERING SOLUTIONS | 522100 | | | 500.00 | U |
| 07/03/2017 | PORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 1,725.00 | U |
| 07/03/2017 | PORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 81.32 | U |
| 07/03/2017 | PORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 29.53 | U |
| 07/03/2017 | PORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 250.00 | U |
| 07/25/2017 | INEI | I1803797 | | FQS BEAR EQUIPMENT INC | 522100 | | | -183.74 | U |
| 07/25/2017 | INEI | I1803797 | | FQS BEAR EQUIPMENT INC | 522100 | 183.74 | | | U |
| 07/25/2017 | INEI | I1804720 | | CAROLINA SITE PREP INC | 522100 | 4,234.00 | | | U |
| 07/25/2017 | INEI | I1804720 | | CAROLINA SITE PREP INC | 522100 | | | -4,234.00 | U |
| 07/29/2017 | INEI | I1804781 | | HILLS MACHINERY COMPANY LLC | 522100 | 40.66 | | | U |
| 07/29/2017 | INEI | I1804781 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -40.61 | U |
| 07/29/2017 | INEI | I1804781 | | HILLS MACHINERY COMPANY LLC | 522100 | 40.61 | | | U |
| 07/29/2017 | INEI | I1804781 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -40.66 | U |
| 07/29/2017 | INEI | I1804781 | | HILLS MACHINERY COMPANY LLC | 522100 | 125.00 | | | U |
| 07/29/2017 | INEI | I1804781 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -125.00 | U |
| 07/29/2017 | INEI | I1804781 | | HILLS MACHINERY COMPANY LLC | 522100 | 1,897.50 | | | U |
| 07/29/2017 | INEI | I1804781 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -1,897.50 | U |
| 08/07/2017 | INEI | I1804724 | | BLANCHARD MACHINERY CO | 522100 | 68.46 | | | U |
| 08/07/2017 | INEI | I1804724 | | BLANCHARD MACHINERY CO | 522100 | | | -68.46 | U |
| 08/09/2017 | INEI | I1809180 | | FRANKS DISCOUNT TIRE | 522100 | | | -187.30 | U |
| 08/09/2017 | INEI | I1809180 | | FRANKS DISCOUNT TIRE | 522100 | 187.30 | | | U |
| 08/15/2017 | INEI | I1805184 | | BLANCHARD MACHINERY CO | 522100 | 968.95 | | | U |
| 08/15/2017 | INEI | I1805184 | | BLANCHARD MACHINERY CO | 522100 | | | -968.95 | U |
| 08/21/2017 | INNI | CT36904 | | FLUID POWER SERVICES INC | 522100 | 9.74 | | | U |
| 08/25/2017 | INEI | I1805890 | | BLANCHARD MACHINERY CO | 522100 | 368.08 | | | U |
| 08/25/2017 | INEI | I1805890 | | BLANCHARD MACHINERY CO | 522100 | | | -368.08 | U |
| 08/26/2017 | INEI | I1805682 | | XYLEM DEWATERING SOLUTIONS | 522100 | | | -1,701.78 | U |

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 | | | | |
| 08/26/2017 | INEI | I1805682 | | XYLEM DEWATERING SOLUTIONS | 522100 | | 1,701.78 | | U |
| 08/29/2017 | CORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -125.00 | U |
| 08/29/2017 | CORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 172.50 | U |
| 08/29/2017 | CORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 11.08 | U |
| 08/29/2017 | CORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -40.66 | U |
| 08/29/2017 | INEI | I1806049 | | ASCENDUM MACHINERY INC | 522100 | | | -96.41 | U |
| 08/29/2017 | INEI | I1806049 | | ASCENDUM MACHINERY INC | 522100 | | 96.41 | | U |
| 08/29/2017 | INEI | I1806597 | | STANDARD DISTRIBUTORS INC | 522100 | | 131.36 | | U |
| 08/29/2017 | INEI | I1806597 | | STANDARD DISTRIBUTORS INC | 522100 | | | -131.36 | U |
| 08/29/2017 | INEI | I1806598 | | STANDARD DISTRIBUTORS INC | 522100 | | 106.47 | | U |
| 08/29/2017 | INEI | I1806598 | | STANDARD DISTRIBUTORS INC | 522100 | | | -106.47 | U |
| 09/05/2017 | INEI | I1808981 | | BLANCHARD MACHINERY CO | 522100 | | 661.06 | | U |
| 09/05/2017 | INEI | I1808981 | | BLANCHARD MACHINERY CO | 522100 | | | -661.06 | U |
| 09/06/2017 | INEI | I1807269 | | ASCENDUM MACHINERY INC | 522100 | | 2,047.65 | | U |
| 09/06/2017 | INEI | I1807269 | | ASCENDUM MACHINERY INC | 522100 | | | -2,047.65 | U |
| 09/13/2017 | CORD | P1800413 | | XYLEM DEWATERING SOLUTIONS | 522100 | | | 2,000.00 | U |
| 09/18/2017 | INEI | I1808194 | | BLANCHARD MACHINERY CO | 522100 | | | -2,096.63 | U |
| 09/18/2017 | INEI | I1808194 | | BLANCHARD MACHINERY CO | 522100 | | 2,096.63 | | U |
| 09/19/2017 | INEI | I1807557 | | BLANCHARD MACHINERY CO | 522100 | | 515.06 | | U |
| 09/19/2017 | INEI | I1807557 | | BLANCHARD MACHINERY CO | 522100 | | | -515.06 | U |
| 09/19/2017 | INNI | CT36935 | | GENUINE PARTS COMPANY INC | 522100 | | 8.31 | | U |
| 09/22/2017 | INEI | I1808982 | | BLANCHARD MACHINERY CO | 522100 | | | -97.04 | U |
| 09/22/2017 | INEI | I1808982 | | BLANCHARD MACHINERY CO | 522100 | | 97.04 | | U |
| 09/25/2017 | INEI | I1808218 | | BLANCHARD MACHINERY CO | 522100 | | | -344.48 | U |
| 09/25/2017 | INEI | I1808218 | | BLANCHARD MACHINERY CO | 522100 | | 344.48 | | U |
| 09/25/2017 | INEI | I1809871 | | FLINT EQUIPMENT CO. | 522100 | | 349.51 | | U |
| 09/25/2017 | INEI | I1809871 | | FLINT EQUIPMENT CO. | 522100 | | | -349.51 | U |
| 09/26/2017 | INEI | I1807546 | | ASCENDUM MACHINERY INC | 522100 | | | -289.44 | U |
| 09/26/2017 | INEI | I1807546 | | ASCENDUM MACHINERY INC | 522100 | | 289.44 | | U |
| 09/28/2017 | INEI | I1808983 | | BLANCHARD MACHINERY CO | 522100 | | | -1,092.42 | U |
| 09/28/2017 | INEI | I1808983 | | BLANCHARD MACHINERY CO | 522100 | | 1,092.42 | | U |
| 09/28/2017 | INEI | I1808984 | | BLANCHARD MACHINERY CO | 522100 | | | -1,484.69 | U |
| 09/28/2017 | INEI | I1808984 | | BLANCHARD MACHINERY CO | 522100 | | 1,484.69 | | U |
| ENDING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 168,210.00 | 19,146.35 | 58,675.47 | |
| BEGINNING BALANCE: | | | | Fuel Site Repairs & Maintenance | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522201 | 1,325.00 | | | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 225.00 | U |
| 07/01/2017 | PORD | P1800222 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 850.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/28/2017 | INEI | I1804460 | | SPATCO ENERGY SOLUTIONS | 522201 | | 682.94 | | U |
| 07/28/2017 | INEI | I1804460 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -682.94 | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 1,325.00 | 682.94 | 392.06 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 41,356.00 | | | U |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800190 | | HERNDON CHEVROLET INC | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800219 | | SHEPPARD'S GLASS INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800225 | | TRUCK SUPPLY INC | 522300 | | | 250.00 | U |
| 07/05/2017 | INEI | I1802550 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.87 | U |
| 07/05/2017 | INEI | I1802550 | | GENUINE PARTS COMPANY INC | 522300 | | 23.87 | | U |
| 07/06/2017 | INEI | I1802297 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 139.10 | | U |
| 07/06/2017 | INEI | I1802297 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -139.10 | U |
| 07/10/2017 | INEI | I1802551 | | GENUINE PARTS COMPANY INC | 522300 | | 43.63 | | U |
| 07/10/2017 | INEI | I1802551 | | GENUINE PARTS COMPANY INC | 522300 | | | -43.63 | U |
| 07/18/2017 | INEI | I1809181 | | FRANKS DISCOUNT TIRE | 522300 | | | -138.59 | U |
| 07/18/2017 | INEI | I1809181 | | FRANKS DISCOUNT TIRE | 522300 | | 138.59 | | U |
| 07/24/2017 | INEI | I1803423 | | GENUINE PARTS COMPANY INC | 522300 | | 74.15 | | U |
| 07/24/2017 | INEI | I1803423 | | GENUINE PARTS COMPANY INC | 522300 | | | -74.15 | U |
| 07/26/2017 | INEC | I1803429 | | GENUINE PARTS COMPANY INC | 522300 | | | 7.58 | U |
| 07/26/2017 | INEI | I1803429 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.04 | U |
| 07/26/2017 | INEI | I1803424 | | GENUINE PARTS COMPANY INC | 522300 | | | | U |
| 07/26/2017 | INEI | I1803424 | | GENUINE PARTS COMPANY INC | 522300 | | 20.04 | | U |
| 07/26/2017 | INEI | I1803430 | | GENUINE PARTS COMPANY INC | 522300 | | 17.70 | | U |
| 07/26/2017 | INEI | I1803430 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.70 | U |
| 08/07/2017 | CORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 700.00 | U |
| 08/07/2017 | INEI | I1802499 | | LOVE CHEVROLET INC | 522300 | | | -406.68 | U |
| 08/07/2017 | INEI | I1802499 | | LOVE CHEVROLET INC | 522300 | | 406.68 | | U |
| 08/10/2017 | INEI | I1804812 | | GENUINE PARTS COMPANY INC | 522300 | | | -35.40 | U |
| 08/10/2017 | INEI | I1804812 | | GENUINE PARTS COMPANY INC | 522300 | | 35.40 | | U |
| 08/16/2017 | INEI | I1805264 | | GENUINE PARTS COMPANY INC | 522300 | | 43.62 | | U |
| 08/16/2017 | INEI | I1805264 | | GENUINE PARTS COMPANY INC | 522300 | | | -43.62 | U |
| 08/21/2017 | PORD | P1801581 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 1,282.93 | U |
| 08/22/2017 | INEI | I1805952 | | GENUINE PARTS COMPANY INC | 522300 | | | -123.36 | U |
| 08/22/2017 | INEI | I1805952 | | GENUINE PARTS COMPANY INC | 522300 | | 123.36 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 08/23/2017 | INEI | I1806241 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 1,282.93 | | U |
| 08/23/2017 | INEI | I1806241 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -1,282.93 | U |
| 08/24/2017 | INEI | I1805954 | | GENUINE PARTS COMPANY INC | 522300 | | 235.20 | | U |
| 08/24/2017 | INEI | I1805954 | | GENUINE PARTS COMPANY INC | 522300 | | | -235.20 | U |
| 08/29/2017 | INEI | I1806917 | | MID STATE INC | 522300 | | 183.83 | | U |
| 08/29/2017 | INEI | I1806917 | | MID STATE INC | 522300 | | | -183.83 | U |
| 08/31/2017 | INNI | CT36919 | | FLINT EQUIPMENT CO. | 522300 | | 56.29 | | U |
| 09/01/2017 | INNI | CT36922 | | XYLEM DEWATERING SOLUTIONS | 522300 | | 73.65 | | U |
| 09/05/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 4,600.00 | U |
| 09/05/2017 | INEC | I1807706 | | GENUINE PARTS COMPANY INC | 522300 | | -220.20 | | U |
| 09/05/2017 | INEC | I1807706 | | GENUINE PARTS COMPANY INC | 522300 | | | 220.20 | U |
| 09/05/2017 | INEC | I1807707 | | GENUINE PARTS COMPANY INC | 522300 | | | 220.20 | U |
| 09/05/2017 | INEC | I1807707 | | GENUINE PARTS COMPANY INC | 522300 | | -220.20 | | U |
| 09/05/2017 | INEI | I1807160 | | GENUINE PARTS COMPANY INC | 522300 | | 220.20 | | U |
| 09/05/2017 | INEI | I1807160 | | GENUINE PARTS COMPANY INC | 522300 | | | -220.20 | U |
| 09/06/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 09/07/2017 | CORD | P1800206 | | MID STATE INC | 522300 | | | 500.00 | U |
| 09/13/2017 | INEI | I1807594 | | GENUINE PARTS COMPANY INC | 522300 | | 32.10 | | U |
| 09/13/2017 | INEI | I1807594 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.10 | U |
| 09/13/2017 | INEI | I1807595 | | GENUINE PARTS COMPANY INC | 522300 | | 12.24 | | U |
| 09/13/2017 | INEI | I1807595 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.24 | U |
| 09/14/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 1,400.00 | U |
| 09/14/2017 | INEI | I1807596 | | GENUINE PARTS COMPANY INC | 522300 | | 23.80 | | U |
| 09/14/2017 | INEI | I1807596 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.80 | U |
| 09/18/2017 | INEI | I1808335 | | COLOR ADDIX LLC | 522300 | | 5,889.78 | | U |
| 09/18/2017 | INEI | I1808335 | | COLOR ADDIX LLC | 522300 | | | -5,889.78 | U |
| 09/22/2017 | INEI | I1809129 | | GENUINE PARTS COMPANY INC | 522300 | | 115.07 | | U |
| 09/22/2017 | INEI | I1809129 | | GENUINE PARTS COMPANY INC | 522300 | | | -115.07 | U |
| 09/26/2017 | INEI | I1809130 | | GENUINE PARTS COMPANY INC | 522300 | | 195.55 | | U |
| 09/26/2017 | INEI | I1809130 | | GENUINE PARTS COMPANY INC | 522300 | | | -195.55 | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 41,356.00 | 8,938.80 | 2,574.07 | |
| BEGINNING BALANCE: | | | | Equipment Rental | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 150,115.00 | | | U |
| 07/01/2017 | PORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 11,770.00 | U |
| 07/01/2017 | PORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 160.50 | U |
| 07/01/2017 | PORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 275.00 | U |
| 07/01/2017 | PORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 10.00 | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 07/31/2017 | PORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 128.40 | U |
| 07/31/2017 | PORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 51.36 | U |
| 07/31/2017 | PORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 5,136.00 | U |
| 07/31/2017 | PORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 214.00 | U |
| 07/31/2017 | PORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 214.00 | U |
| 07/31/2017 | INEI | I1805100 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 2,568.00 | | U |
| 07/31/2017 | INEI | I1805100 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 24.00 | | U |
| 07/31/2017 | INEI | I1805100 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -24.00 | U |
| 07/31/2017 | INEI | I1805100 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -2,568.00 | U |
| 07/31/2017 | INEI | I1805100 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 214.00 | | U |
| 07/31/2017 | INEI | I1805100 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -214.00 | U |
| 07/31/2017 | INEI | I1805100 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 214.00 | | U |
| 07/31/2017 | INEI | I1805100 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -214.00 | U |
| 08/28/2017 | INEI | I1806994 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 2,568.00 | | U |
| 08/28/2017 | INEI | I1806994 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 24.00 | | U |
| 08/28/2017 | INEI | I1806994 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -24.00 | U |
| 08/28/2017 | INEI | I1806994 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -2,568.00 | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 09/05/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 11,770.00 | U |
| 09/05/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 10.00 | U |
| 09/05/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 275.00 | U |
| 09/14/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | -10.50 | U |
| 09/14/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 1.40 | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |
| ENDING BALANCE: | | | | Equipment Rental | 523200 | 150,115.00 | 23,695.55 | 6,309.61 | |

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: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 3,276.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 3,180.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 3,276.00 | 3,180.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 46,188.00 | | | U |
| 08/01/2017 | INNI | CR18136 | | SC DIVISION OF GENERAL SERV | 524101 | | 648.00 | | U |
| 08/01/2017 | INNI | CR18154E | | SC DIVISION OF GENERAL SERV | 524101 | | 34,108.72 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 46,188.00 | 34,756.72 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,529.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 3,124.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,529.00 | 3,124.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 95.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 95.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 4,700.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 4,548.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -220.35 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 220.35 | | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 4,700.00 | 713.05 | 3,834.95 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 5,724.00 | | | U |
| 07/01/2017 | INEI | I1804595 | | MOTOROLA INC | 525030 | | | -414.30 | U |
| 07/01/2017 | INEI | I1804595 | | MOTOROLA INC | 525030 | | 414.30 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 5,724.00 | U |
| 08/01/2017 | INEI | I1806426 | | MOTOROLA INC | 525030 | | 412.99 | | U |
| 08/01/2017 | INEI | I1806426 | | MOTOROLA INC | 525030 | | | -412.99 | U |
| 09/01/2017 | INEI | I1807463 | | MOTOROLA INC | 525030 | | | -418.80 | U |
| 09/01/2017 | INEI | I1807463 | | MOTOROLA INC | 525030 | | 418.80 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 5,724.00 | 1,246.09 | 4,477.91 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 802.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 802.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 65.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,042.00 | | | U |
| 08/07/2017 | INNI | TR20259 | | SC DEPARTMENT OF HEALTH & E | 525210 | | 375.00 | | U |
| 08/07/2017 | ICNI | TR20259 | | SC DEPARTMENT OF HEALTH & E | 525210 | | -375.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,042.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 950.00 | | | U |
| 07/01/2017 | PORD | P1801074 | | THE UNITED STATES COMPOSTIN | 525230 | | | 162.50 | U |
| 07/12/2017 | INEI | I1802581 | | THE UNITED STATES COMPOSTIN | 525230 | | | -162.50 | U |
| 07/12/2017 | INEI | I1802581 | | THE UNITED STATES COMPOSTIN | 525230 | | 162.50 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 950.00 | 162.50 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525317 | 11,166.00 | | | U |
| 07/01/2017 | INNI | I1801088 | | MID CAROLINA ELECTRIC CO | 525317 | | 71.47 | | U |
| 07/01/2017 | INNI | I1801089 | | MID CAROLINA ELECTRIC CO | 525317 | | 95.78 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | INNI | I1801091 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 07/01/2017 | INNI | I1801092 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 07/01/2017 | INNI | I1801095 | | MID CAROLINA ELECTRIC CO | 525317 | | 437.71 | | U |
| 07/01/2017 | INNI | I1801098 | | MID CAROLINA ELECTRIC CO | 525317 | | 46.30 | | U |
| 07/01/2017 | INNI | I1801100 | | MID CAROLINA ELECTRIC CO | 525317 | | 38.89 | | U |
| 07/01/2017 | INNI | I1801101 | | MID CAROLINA ELECTRIC CO | 525317 | | 57.50 | | U |
| 07/01/2017 | INNI | I1801102 | | MID CAROLINA ELECTRIC CO | 525317 | | 41.50 | | U |
| 07/03/2017 | INNI | I1801093 | | MID CAROLINA ELECTRIC CO | 525317 | | 62.00 | | U |
| 08/01/2017 | INNI | I1802866 | | MID CAROLINA ELECTRIC CO | 525317 | | 459.61 | | U |
| 08/01/2017 | INNI | I1802869 | | MID CAROLINA ELECTRIC CO | 525317 | | 50.05 | | U |
| 08/01/2017 | INNI | I1802871 | | MID CAROLINA ELECTRIC CO | 525317 | | 40.00 | | U |
| 08/01/2017 | INNI | I1802872 | | MID CAROLINA ELECTRIC CO | 525317 | | 61.11 | | U |
| 08/01/2017 | INNI | I1802873 | | MID CAROLINA ELECTRIC CO | 525317 | | 40.48 | | U |
| 08/01/2017 | INNI | I1802886 | | MID CAROLINA ELECTRIC CO | 525317 | | 76.73 | | U |
| 08/01/2017 | INNI | I1802887 | | MID CAROLINA ELECTRIC CO | 525317 | | 67.10 | | U |
| 08/01/2017 | INNI | I1802889 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 08/01/2017 | INNI | I1802890 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 08/01/2017 | INNI | I1802891 | | MID CAROLINA ELECTRIC CO | 525317 | | 61.00 | | U |
| 09/01/2017 | INNI | I1805530 | | MID CAROLINA ELECTRIC CO | 525317 | | 457.19 | | U |
| 09/01/2017 | INNI | I1805533 | | MID CAROLINA ELECTRIC CO | 525317 | | 49.49 | | U |
| 09/01/2017 | INNI | I1805535 | | MID CAROLINA ELECTRIC CO | 525317 | | 39.03 | | U |
| 09/01/2017 | INNI | I1805537 | | MID CAROLINA ELECTRIC CO | 525317 | | 62.09 | | U |
| 09/01/2017 | INNI | I1805538 | | MID CAROLINA ELECTRIC CO | 525317 | | 41.89 | | U |
| 09/01/2017 | INNI | I1805553 | | MID CAROLINA ELECTRIC CO | 525317 | | 74.11 | | U |
| 09/01/2017 | INNI | I1805556 | | MID CAROLINA ELECTRIC CO | 525317 | | 66.29 | | U |
| 09/01/2017 | INNI | I1805560 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 09/01/2017 | INNI | I1805562 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 09/01/2017 | INNI | I1805565 | | MID CAROLINA ELECTRIC CO | 525317 | | 58.00 | | U |
| ENDING BALANCE: | | | | Util / Landfill / Edmund | 525317 | 11,166.00 | 2,892.40 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 130,000.00 | | | U |
| 07/27/2017 | ISSU | U1800448 | | solis waste 18134 | 525400 | | 18.85 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 7,588.41 | | U |
| 08/31/2017 | ISSU | U1801137 | | fleet/ solid waste | 525400 | | 106.32 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 8,848.52 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 55.68 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 7,733.63 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 130,000.00 | 24,351.41 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 900.00 | U |
| 07/07/2017 | INEI | I1802852 | | FLEETCOR TECHNOLOGIES | 525405 | | 48.52 | | U |
| 07/07/2017 | INEI | I1802852 | | FLEETCOR TECHNOLOGIES | 525405 | | | -48.52 | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | 29.84 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | | -29.84 | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | 23.58 | | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | | -23.58 | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | 33.76 | | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | | -33.76 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 1,000.00 | 135.70 | 764.30 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 8,186.00 | | | U |
| 07/01/2017 | PORD | P1800389 | | DESIGNLAB INC | 525600 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800390 | | DIAMOND GRAPHIC LLC | 525600 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800391 | | DILLON SUPPLY | 525600 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 2,160.00 | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 936.25 | | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -936.25 | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -671.25 | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 671.25 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 8,186.00 | 1,607.50 | 6,052.50 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 3,200.00 | | | U |
| 07/01/2017 | PORD | P1800408 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 175.00 | U |
| 07/01/2017 | PORD | P1800409 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 75.00 | U |
| 07/20/2017 | INEI | I1803445 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 175.00 | | U |
| 07/20/2017 | INEI | I1803445 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -175.00 | U |
| 07/27/2017 | INEI | I1803452 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -75.00 | U |
| 07/27/2017 | INEI | I1803452 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 75.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 3,200.00 | 250.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 665,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Depreciation Expense | 530100 | 665,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 100.00 | | | U |
| ENDING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | DHEC Fines - Administrative Order | 538600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538600 | 10,000.00 | | | U |
| ENDING BALANCE: | | | | DHEC Fines - Administrative Order | 538600 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,614.00 | | | U |
| 07/25/2017 | PORD | P1801179 | | STANDARD DISTRIBUTORS INC | 540000 | | | 454.75 | U |
| 08/10/2017 | INEI | I1804847 | | STANDARD DISTRIBUTORS INC | 540000 | | 454.75 | | U |
| 08/10/2017 | INEI | I1804847 | | STANDARD DISTRIBUTORS INC | 540000 | | | -454.75 | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 419.44 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 419.44 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -419.44 | U |
| 09/26/2017 | PORD | P1802049 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 352.06 | U |
| 09/29/2017 | INEI | I1808601 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -352.06 | U |
| 09/29/2017 | INEI | I1808601 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 352.06 | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 2,614.00 | 1,226.25 | 0.00 | |
| BEGINNING BALANCE: | | | | Bear Creek Dam Engineering Insp. | 5AH417 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AH417 | 6,500.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH417 | | | 6,500.00 | U |
| ENDING BALANCE: | | | | Bear Creek Dam Engineering Insp. | 5AH417 | 6,500.00 | 0.00 | 6,500.00 | |
| BEGINNING BALANCE: | | | | Construction Bear Creek Dam - Repl | 5AH418 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AH418 | 100,000.00 | | | U |
| ENDING BALANCE: | | | | Construction Bear Creek Dam - Repl | 5AH418 | 100,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Eng/Design Bear Creek Dam - Repl | 5AH419 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AH419 | 8,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH419 | | | 8,000.00 | U |
| ENDING BALANCE: Eng/Design Bear Creek Dam - Repl | | | | | 5AH419 | 8,000.00 | 0.00 | 8,000.00 | |
| BEGINNING BALANCE: (1) CAT 526K Compactor - Repl | | | | | 5AI443 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI443 | 930,489.00 | | | U |
| 08/28/2017 | PORD | P1801695 | | BLANCHARD MACHINERY CO | 5AI443 | | | 145,654.82 | U |
| 08/28/2017 | PORD | P1801695 | | BLANCHARD MACHINERY CO | 5AI443 | | | 492,805.62 | U |
| ENDING BALANCE: (1) CAT 526K Compactor - Repl | | | | | 5AI443 | 930,489.00 | 0.00 | 638,460.44 | |
| BEGINNING BALANCE: (1) Water Pump | | | | | 5AI444 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI444 | 61,000.00 | | | U |
| 08/24/2017 | PORD | P1801647 | | PRIMAX USA INC | 5AI444 | | | 38,509.30 | U |
| ENDING BALANCE: (1) Water Pump | | | | | 5AI444 | 61,000.00 | 0.00 | 38,509.30 | |
| BEGINNING BALANCE: (1) Forklift | | | | | 5AI445 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI445 | 36,000.00 | | | U |
| 08/02/2017 | PORD | P1801333 | | SOUTHLAND EQUIPMENT SERVICE | 5AI445 | | | 2,134.65 | U |
| 08/02/2017 | PORD | P1801333 | | SOUTHLAND EQUIPMENT SERVICE | 5AI445 | | | 25,874.74 | U |
| ENDING BALANCE: (1) Forklift | | | | | 5AI445 | 36,000.00 | 0.00 | 28,009.39 | |
| BEGINNING BALANCE: (1) Heavy Duty Bush Hog - Repl | | | | | 5AI446 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI446 | 9,300.00 | | | U |
| 07/12/2017 | PORD | P1800928 | | BLANCHARD MACHINERY CO | 5AI446 | | | 9,136.01 | U |
| 07/19/2017 | INEI | I1804782 | | BLANCHARD MACHINERY CO | 5AI446 | | 9,136.01 | | U |
| 07/19/2017 | INEI | I1804782 | | BLANCHARD MACHINERY CO | 5AI446 | | | -9,136.01 | U |
| ENDING BALANCE: (1) Heavy Duty Bush Hog - Repl | | | | | 5AI446 | 9,300.00 | 9,136.01 | 0.00 | |
| BEGINNING BALANCE: (1) 2-Stage Air Compressor | | | | | 5AI447 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI447 | 16,516.00 | | | U |
| ENDING BALANCE: (1) 2-Stage Air Compressor | | | | | 5AI447 | 16,516.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Fusion Coupler Blanks | | | | | 5AI448 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI448 | 14,384.00 | | | U |
| ENDING BALANCE: (4) Fusion Coupler Blanks | | | | | 5AI448 | 14,384.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | (1) Boom Truck - Repl | | | 5AI449 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI449 | 220,000.00 | | | U |
| 08/28/2017 | PORD | P1801693 | | AMICK EQUIPMENT CO INC | 5AI449 | | | 184,642.14 | U |
| 08/28/2017 | PORD | P1801693 | | AMICK EQUIPMENT CO INC | 5AI449 | | | 7,642.86 | U |
| ENDING BALANCE: | | (1) Boom Truck - Repl | | | 5AI449 | 220,000.00 | 0.00 | 192,285.00 | |
| BEGINNING BALANCE: | | Engineering Service - Bear Creek | | | 5AI450 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI450 | 235,000.00 | | | U |
| 07/01/2017 | PORD | P1802271 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | | 235,000.00 | U |
| ENDING BALANCE: | | Engineering Service - Bear Creek | | | 5AI450 | 235,000.00 | 0.00 | 235,000.00 | |
| BEGINNING BALANCE: | | (1) Hydraulic Excavator | | | 5AI451 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI451 | 373,562.00 | | | U |
| 08/25/2017 | PORD | P1801678 | | ASCENDUM MACHINERY INC | 5AI451 | | | 334,626.45 | U |
| ENDING BALANCE: | | (1) Hydraulic Excavator | | | 5AI451 | 373,562.00 | 0.00 | 334,626.45 | |
| BEGINNING BALANCE: | | Op Trn to Solid Waste Post Closure | | | 815701 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 815701 | 86,040.00 | | | U |
| ENDING BALANCE: | | Op Trn to Solid Waste Post Closure | | | 815701 | 86,040.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 564,154.00 | 110,375.15 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 3,962,677.00 | 293,686.16 | 1,930,897.81 | |
| | | OTHER FINANCING USES | | (SOURCES) | 08 | 86,040.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink | | | | | 5701 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 12,000.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 12,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 70,500.00 | | | U |
| 07/01/2017 | PORD | P1800331 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 30,500.00 | U |
| 07/01/2017 | PORD | P1800331 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 15,000.00 | U |
| 07/01/2017 | PORD | P1800331 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 25,000.00 | U |
| 08/31/2017 | INEI | I1807438 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 5,000.00 | | U |
| 08/31/2017 | INEI | I1807438 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -5,000.00 | U |
| 09/30/2017 | INEI | I1808670 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 15,000.00 | | U |
| 09/30/2017 | INEI | I1808670 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -15,000.00 | U |
| 09/30/2017 | INEI | I1808670 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 3,000.00 | | U |
| 09/30/2017 | INEI | I1808670 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -3,000.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 70,500.00 | 23,000.00 | 47,500.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Batesburg | | | | | 520601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520601 | 55,500.00 | | | U |
| 07/01/2017 | PORD | P1800334 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | 55,500.00 | U |
| 07/31/2017 | INEI | I1803781 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -3,000.00 | U |
| 07/31/2017 | INEI | I1803781 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 3,000.00 | | U |
| 08/31/2017 | INEI | I1807441 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 12,000.00 | | U |
| 08/31/2017 | INEI | I1807441 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -12,000.00 | U |
| 09/30/2017 | INEI | I1808668 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -6,500.00 | U |
| 09/30/2017 | INEI | I1808668 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 6,500.00 | | U |
| ENDING BALANCE: Landfill Monitoring - Batesburg | | | | | 520601 | 55,500.00 | 21,500.00 | 34,000.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Edmund | | | | | 520602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520602 | 32,500.00 | | | U |
| 07/01/2017 | PORD | P1800332 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | 32,500.00 | U |
| 07/31/2017 | INEI | I1803780 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 3,000.00 | | U |
| 07/31/2017 | INEI | I1803780 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -3,000.00 | U |
| 08/31/2017 | INEI | I1807439 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 500.00 | | U |
| 08/31/2017 | INEI | I1807439 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -500.00 | U |
| ENDING BALANCE: Landfill Monitoring - Edmund | | | | | 520602 | 32,500.00 | 3,500.00 | 29,000.00 | |

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: Landfill Monitoring - Chapin | | | | | 520603 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520603 | 36,000.00 | | | U |
| 07/01/2017 | PORD | P1800333 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | 36,000.00 | U |
| 07/31/2017 | INEI | I1803785 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -13,000.00 | U |
| 07/31/2017 | INEI | I1803785 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 13,000.00 | | U |
| 08/31/2017 | INEI | I1807440 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 4,000.00 | | U |
| 08/31/2017 | INEI | I1807440 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -4,000.00 | U |
| 09/30/2017 | INEI | I1808669 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -1,000.00 | U |
| 09/30/2017 | INEI | I1808669 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 1,000.00 | | U |
| ENDING BALANCE: Landfill Monitoring - Chapin | | | | | 520603 | 36,000.00 | 18,000.00 | 18,000.00 | |
| BEGINNING BALANCE: Closure/Post-Closure Care Cost | | | | | 520612 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 520612 | 798,656.00 | | | U |
| ENDING BALANCE: Closure/Post-Closure Care Cost | | | | | 520612 | 798,656.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Closure Operating Supplies | | | | | 521220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521220 | 92,769.00 | | | U |
| 07/01/2017 | PORD | P1800451 | | DELTA LANDSCAPE SUPPLY OF G | 521220 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1800452 | | FERGUSON ENTERPRISES INC | 521220 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800453 | | PENNINGTON SEED INC | 521220 | | | 30,000.00 | U |
| ENDING BALANCE: Closure Operating Supplies | | | | | 521220 | 92,769.00 | 0.00 | 55,000.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 529903 | 114,728.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 114,728.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,212,653.00 | 66,000.00 | 183,500.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| | | | | BEGINNING BALANCE: Contracted Maintenance | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800454 | | FQS BEAR EQUIPMENT INC | 520100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800454 | | FQS BEAR EQUIPMENT INC | 520100 | | | 187.25 | U |
| 07/01/2017 | PORD | P1800455 | | FQS BEAR EQUIPMENT INC | 520100 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800456 | | BLANCHARD MACHINERY CO | 520100 | | | 11,580.00 | U |
| 07/25/2017 | INEI | I1806215 | | FQS BEAR EQUIPMENT INC | 520100 | | 102.15 | | U |
| 07/25/2017 | INEI | I1806215 | | FQS BEAR EQUIPMENT INC | 520100 | | | -102.15 | U |
| 07/31/2017 | INEI | I1804513 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 07/31/2017 | INEI | I1804513 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 08/31/2017 | INEI | I1806935 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 08/31/2017 | INEI | I1806935 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 09/29/2017 | INEI | I1808691 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 09/29/2017 | INEI | I1808691 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| | | | | ENDING BALANCE: Contracted Maintenance | 520100 | 15,000.00 | 2,997.15 | 10,020.10 | |
| | | | | BEGINNING BALANCE: Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 5,000.00 | | | U |
| | | | | ENDING BALANCE: Contracted Services | 520200 | 5,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Tire Disposal | 520240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520240 | 56,483.00 | | | U |
| 07/01/2017 | PORD | P1800457 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | 55,000.00 | U |
| 07/05/2017 | CNEI | A0454641 | I1722198 | LTS LIBERTY TIRE SERVICES D | 520240 | | -1,251.94 | | U |
| 07/05/2017 | INNI | I1800243 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 1,251.94 | | U |
| 07/13/2017 | INEI | I1804445 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 6,036.09 | | U |
| 07/13/2017 | INEI | I1804445 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -6,036.09 | U |
| 07/22/2017 | INEI | I1804446 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -4,505.39 | U |
| 07/22/2017 | INEI | I1804446 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 4,505.39 | | U |
| 08/05/2017 | INEI | I1804447 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -5,760.29 | U |
| 08/05/2017 | INEI | I1804447 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 5,760.29 | | U |
| 08/12/2017 | INEI | I1804979 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 2,707.77 | | U |
| 08/12/2017 | INEI | I1804979 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -2,707.77 | U |
| 08/23/2017 | INEI | I1806100 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 1,239.13 | | U |
| 08/23/2017 | INEI | I1806100 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -1,239.13 | U |
| 09/02/2017 | INEI | I1806921 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -2,639.81 | U |
| 09/02/2017 | INEI | I1806921 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 2,639.81 | | U |
| 09/13/2017 | INEI | I1807947 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 1,233.22 | | 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 | | | | |
| 09/13/2017 | INEI | I1807947 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -1,233.22 | U |
| 09/20/2017 | INEI | I1808370 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 1,202.69 | | U |
| 09/20/2017 | INEI | I1808370 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -1,202.69 | U |
| 09/26/2017 | INEI | I1808969 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 2,794.45 | | U |
| 09/26/2017 | INEI | I1808969 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -2,794.45 | U |
| ENDING BALANCE: Tire Disposal | | | | | 520240 | 56,483.00 | 28,118.84 | 26,881.16 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 1,517.00 | | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 1,517.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 2,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Tire Grappler - Repl | | | | | 5AI463 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI463 | 37,500.00 | | | U |
| 09/29/2017 | PORD | P1802096 | | FLINT EQUIPMENT CO. | 5AI463 | | | 34,561.00 | U |
| ENDING BALANCE: (1) Tire Grappler - Repl | | | | | 5AI463 | 37,500.00 | 0.00 | 34,561.00 | |
| TOTAL FUND: 5710 Solid Waste - Tires | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 118,000.00 | 31,115.99 | 71,462.26 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 144.45 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,715.66 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,715.67 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,715.68 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,511.84 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,511.85 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 8,315.15 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 8,315.15 | 0.00 | |
| TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 564,154.00 | 118,690.30 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 5,293,330.00 | 391,260.66 | 2,185,860.07 | |
| EXPENDITURES | | | | | | | | | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 86,040.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 64,500.00 | | | U |
| 07/01/2017 | PORD | P1801312 | | SMITH GARDNER INC | 520200 | | | 64,500.00 | U |
| 07/31/2017 | INEI | I1804661 | | SMITH GARDNER INC | 520200 | | 4,583.25 | | U |
| 07/31/2017 | INEI | I1804661 | | SMITH GARDNER INC | 520200 | | | -4,583.25 | U |
| 08/31/2017 | INEI | I1807011 | | SMITH GARDNER INC | 520200 | | 3,506.17 | | U |
| 08/31/2017 | INEI | I1807011 | | SMITH GARDNER INC | 520200 | | | -3,506.17 | U |
| 09/30/2017 | INEI | I1809876 | | SMITH GARDNER INC | 520200 | | 5,046.98 | | U |
| 09/30/2017 | INEI | I1809876 | | SMITH GARDNER INC | 520200 | | | -5,046.98 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 64,500.00 | 13,136.40 | 51,363.60 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 182,260.00 | | | U |
| 07/01/2017 | PORD | P1801312 | | SMITH GARDNER INC | 520300 | | | 182,260.00 | U |
| 07/31/2017 | INEI | I1804661 | | SMITH GARDNER INC | 520300 | | 12,013.98 | | U |
| 07/31/2017 | INEI | I1804661 | | SMITH GARDNER INC | 520300 | | | -12,013.98 | U |
| 08/31/2017 | INEI | I1807011 | | SMITH GARDNER INC | 520300 | | 17,338.37 | | U |
| 08/31/2017 | INEI | I1807011 | | SMITH GARDNER INC | 520300 | | | -17,338.37 | U |
| 09/30/2017 | INEI | I1809876 | | SMITH GARDNER INC | 520300 | | 11,694.36 | | U |
| 09/30/2017 | INEI | I1809876 | | SMITH GARDNER INC | 520300 | | | -11,694.36 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 182,260.00 | 41,046.71 | 141,213.29 | |
| BEGINNING BALANCE: EPA Cost | | | | | 520620 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520620 | 50,000.00 | | | U |
| 09/21/2017 | INNI | CR18206 | | EPA HAZARDOUS SUBSTANCES SU | 520620 | | 34,674.07 | | U |
| ENDING BALANCE: EPA Cost | | | | | 520620 | 50,000.00 | 34,674.07 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 15.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.41 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.64 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.44 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 15.00 | 1.49 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Cayce 321 | | | | | 525315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525315 | 32,000.00 | | | U |

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 | | | | |
| 07/11/2017 | INNI | I1800939 | | SCE&G | 525315 | | 1,443.37 | | U |
| 07/11/2017 | INNI | I1800942 | | SCE&G | 525315 | | 307.63 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525315 | | 289.54 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525315 | | 1,323.94 | | U |
| 09/11/2017 | INNI | I1805828 | | SCE&G | 525315 | | 2,033.09 | | U |
| 09/11/2017 | INNI | I1805831 | | SCE&G | 525315 | | 398.45 | | U |
| ENDING BALANCE: Util / Landfill / Cayce 321 | | | | | 525315 | 32,000.00 | 5,796.02 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 2,000.00 | | | U |
| 07/01/2017 | INEI | I1809250 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 1,065.00 | | U |
| 07/01/2017 | INEI | I1809250 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -1,200.00 | U |
| 07/01/2017 | PORD | P1801311 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 450.00 | U |
| 07/01/2017 | PORD | P1801313 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 1,200.00 | U |
| 07/27/2017 | INEI | I1802500 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -450.00 | U |
| 07/27/2017 | INEI | I1802500 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 439.92 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 2,000.00 | 1,504.92 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 5,500.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Property Taxes | | | | | 538500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538500 | 2,200.00 | | | U |
| ENDING BALANCE: Property Taxes | | | | | 538500 | 2,200.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close | | | | | | | | | |
| GENERAL OPERATING 07 | | | | | | 338,475.00 | 96,159.61 | 192,576.89 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 107,075.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 365.02 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,740.56 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,661.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,452.25 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,302.00 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,178.36 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,329.71 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 109,575.00 | 22,029.17 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 16,000.00 | | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 227.02 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 216.21 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 1,848.01 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 172.97 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 1,420.97 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 16,000.00 | 3,885.18 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 9,415.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 25.38 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 195.36 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 206.66 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 261.61 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 444.16 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 306.55 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 439.92 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,415.00 | 1,879.64 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 16,689.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 105.30 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 209.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 210.61 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 210.61 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 16,689.00 | 735.81 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 19,500.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 9,490.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 36.35 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 281.19 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 296.34 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 361.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 601.04 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 416.32 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 559.89 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 9,490.00 | 2,552.45 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511213 | | 49.50 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 371.63 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 391.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 392.14 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 624.64 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 379.44 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 569.19 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 2,778.19 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 39,692.00 | | | U |
| 07/01/2017 | PORD | P1800417 | | FQS BEAR EQUIPMENT INC | 520100 | | | 1,070.00 | U |
| 07/01/2017 | PORD | P1800417 | | FQS BEAR EQUIPMENT INC | 520100 | | | 802.48 | U |
| 07/01/2017 | PORD | P1800419 | | BLANCHARD MACHINERY CO | 520100 | | | 15,564.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800422 | | CAROLINA SCALES INC | 520100 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800422 | | CAROLINA SCALES INC | 520100 | | | 4,500.00 | U |
| 07/25/2017 | INEI | I1806220 | | FQS BEAR EQUIPMENT INC | 520100 | | 52.67 | | U |
| 07/25/2017 | INEI | I1806220 | | FQS BEAR EQUIPMENT INC | 520100 | | | -52.67 | U |
| 07/31/2017 | INEI | I1804515 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 07/31/2017 | INEI | I1804515 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| 07/31/2017 | INEI | I1804522 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 07/31/2017 | INEI | I1804522 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 08/14/2017 | INEI | I1805103 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 08/14/2017 | INEI | I1805103 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 08/31/2017 | INEI | I1806936 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 08/31/2017 | INEI | I1806936 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| 09/06/2017 | INEI | I1808715 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 09/06/2017 | INEI | I1808715 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 09/29/2017 | INEI | I1808711 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 09/29/2017 | INEI | I1808711 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 39,692.00 | 5,068.67 | 18,867.81 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 5,247,803.00 | | | U |
| 07/01/2017 | PORD | P1800415 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1800415 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 1,125.00 | U |
| 07/01/2017 | PORD | P1800415 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 34,800.00 | U |
| 07/01/2017 | PORD | P1800434 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 50,000.00 | U |
| 07/01/2017 | PORD | P1800434 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 1,200,000.00 | U |
| 07/01/2017 | PORD | P1800434 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 3,800,000.00 | U |
| 07/31/2017 | ICEC | I1803704 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 6,214.16 | | U |
| 07/31/2017 | ICEC | I1803704 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -6,214.16 | U |
| 07/31/2017 | ICEI | I1803700 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 6,080.89 | U |
| 07/31/2017 | ICEI | I1803700 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -6,080.89 | | U |
| 07/31/2017 | ICEI | I1803702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -100,811.48 | | U |
| 07/31/2017 | ICEI | I1803702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 50,000.00 | U |
| 07/31/2017 | ICEI | I1803702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 311,181.54 | U |
| 07/31/2017 | INEC | I1803704 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -311,181.54 | | U |
| 07/31/2017 | INEC | I1803704 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -6,214.16 | | U |
| 07/31/2017 | INEC | I1803704 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 6,214.16 | U |
| 07/31/2017 | INEC | I1803805 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 6,214.16 | U |
| 07/31/2017 | INEC | I1803805 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -6,214.16 | | U |
| 07/31/2017 | INEI | I1803700 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 6,080.89 | | U |

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 | | | | |
| 07/31/2017 | INEI | I1803700 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -6,080.89 | U |
| 07/31/2017 | INEI | I1803702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -311,181.54 | U |
| 07/31/2017 | INEI | I1803702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 311,181.54 | | U |
| 07/31/2017 | INEI | I1803702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -50,000.00 | U |
| 07/31/2017 | INEI | I1803702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 100,811.48 | | U |
| 07/31/2017 | INEI | I1803803 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 6,080.89 | | U |
| 07/31/2017 | INEI | I1803803 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -6,080.89 | U |
| 07/31/2017 | INEI | I1803804 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -311,181.54 | U |
| 07/31/2017 | INEI | I1803804 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -100,811.48 | U |
| 07/31/2017 | INEI | I1803804 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 311,181.54 | | U |
| 07/31/2017 | INEI | I1803804 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 100,811.48 | | U |
| 08/02/2017 | INEI | I1806828 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,264.98 | U |
| 08/02/2017 | INEI | I1806828 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,264.98 | | U |
| 08/31/2017 | INEC | I1806383 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 5,695.26 | U |
| 08/31/2017 | INEC | I1806383 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -5,695.26 | | U |
| 08/31/2017 | INEI | I1806378 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -2,336.19 | U |
| 08/31/2017 | INEI | I1806378 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 2,336.19 | | U |
| 08/31/2017 | INEI | I1806379 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 56.88 | | U |
| 08/31/2017 | INEI | I1806379 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -56.88 | U |
| 08/31/2017 | INEI | I1806381 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -100,954.89 | U |
| 08/31/2017 | INEI | I1806381 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 100,954.89 | | U |
| 08/31/2017 | INEI | I1806381 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -314,058.76 | U |
| 08/31/2017 | INEI | I1806381 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 314,058.76 | | U |
| 09/30/2017 | INEC | I1808702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -4,615.47 | | U |
| 09/30/2017 | INEC | I1808702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 4,615.47 | U |
| 09/30/2017 | INEI | I1808698 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 6,649.44 | | U |
| 09/30/2017 | INEI | I1808698 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -6,649.44 | U |
| 09/30/2017 | INEI | I1808699 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 319,494.28 | | U |
| 09/30/2017 | INEI | I1808699 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -319,494.28 | U |
| 09/30/2017 | INEI | I1808699 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 102,580.47 | | U |
| 09/30/2017 | INEI | I1808699 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -102,580.47 | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 5,247,803.00 | 1,248,944.91 | 3,844,980.09 | |
| BEGINNING BALANCE: | | | | Water and Other Beverage Service | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 1,100.00 | | | U |
| 07/01/2017 | PORD | P1800424 | | COUNTRY CLEAR | 520219 | | | 1,000.00 | U |
| 07/04/2017 | INEI | I1804179 | | COUNTRY CLEAR | 520219 | | 88.88 | | U |
| 07/04/2017 | INEI | I1804179 | | COUNTRY CLEAR | 520219 | | | -88.88 | U |
| 08/01/2017 | INEI | I1810975 | | COUNTRY CLEAR | 520219 | | 166.65 | | 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 | | | | |
| 08/01/2017 | INEI | I1810975 | | COUNTRY CLEAR | 520219 | | | -166.65 | U |
| 08/28/2017 | INEI | I1810986 | | COUNTRY CLEAR | 520219 | | 105.55 | | U |
| 08/28/2017 | INEI | I1810986 | | COUNTRY CLEAR | 520219 | | | -105.55 | U |
| 09/29/2017 | INEI | I1810987 | | COUNTRY CLEAR | 520219 | | 77.77 | | U |
| 09/29/2017 | INEI | I1810987 | | COUNTRY CLEAR | 520219 | | | -77.77 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 1,100.00 | 438.85 | 561.15 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 6,125.00 | | | U |
| 07/01/2017 | PORD | P1800330 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800435 | | SC DEPARTMENT OF HEALTH & E | 520300 | | | 125.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 6,125.00 | 0.00 | 5,125.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 339.00 | | | U |
| 07/01/2017 | PORD | P1800433 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 339.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 339.00 | 0.00 | 339.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 301.00 | | | U |
| 07/01/2017 | PORD | P1800431 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 301.00 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 301.00 | 0.00 | 301.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 500.00 | | | U |
| 07/01/2017 | PORD | P1800428 | | FORMS & SUPPLY INC | 521000 | | | 350.00 | U |
| 08/31/2017 | INEI | I1807272 | | FORMS & SUPPLY INC | 521000 | | 15.15 | | U |
| 08/31/2017 | INEI | I1807272 | | FORMS & SUPPLY INC | 521000 | | | -15.15 | U |
| 09/26/2017 | ISSU | U1801567 | | SOLID WASTE- TRANSFER | 521000 | | 2.43 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 17.58 | 334.85 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 51.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.05 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.34 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.19 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 51.00 | 7.58 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,849.00 | | | U |
| 07/01/2017 | PORD | P1800429 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800432 | | LOWES | 521200 | | | 1,500.00 | U |
| 08/03/2017 | INEI | I1804421 | | LOWES | 521200 | | 30.47 | | U |
| 08/03/2017 | INEI | I1804421 | | LOWES | 521200 | | | -30.47 | U |
| 09/27/2017 | INEI | I1808650 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 108.97 | | U |
| 09/27/2017 | INEI | I1808650 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -108.97 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,849.00 | 139.44 | 1,860.56 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 50,800.00 | | | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800421 | | BRADS ELECTRIC INC | 522000 | | | 2,500.00 | U |
| 07/20/2017 | PORD | P1801068 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | | 8,695.00 | U |
| 07/31/2017 | INEI | I1803419 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | | -8,695.00 | U |
| 07/31/2017 | INEI | I1803419 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | 8,695.00 | | U |
| 07/31/2017 | INNI | CT36957 | | FERGUSON ENTERPRISES INC | 522000 | | 25.43 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 50,800.00 | 8,720.43 | 2,600.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 96,755.00 | | | U |
| 07/01/2017 | PORD | P1800163 | | BLANCHARD MACHINERY CO | 522100 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800418 | | FQS BEAR EQUIPMENT INC | 522100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800420 | | BLANCHARD MACHINERY CO | 522100 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800430 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800437 | | STANDARD DISTRIBUTORS INC | 522100 | | | 1,000.00 | U |
| 07/27/2017 | INNC | CT36879B | | GENUINE PARTS COMPANY INC | 522100 | | -5.35 | | U |
| 07/27/2017 | INNI | CT36879 | | GENUINE PARTS COMPANY INC | 522100 | | 95.87 | | U |
| 07/27/2017 | INNI | CT36879A | | GENUINE PARTS COMPANY INC | 522100 | | 5.35 | | U |
| 07/27/2017 | INNI | CT36880 | | GENUINE PARTS COMPANY INC | 522100 | | 4.72 | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 96,755.00 | 100.59 | 12,000.00 | |

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: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 6,780.00 | | | U |
| 07/01/2017 | PORD | P1800416 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | 2,210.00 | U |
| 07/01/2017 | PORD | P1800423 | | CAROLINA CHEMICAL EQUIPMENT | 522200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800436 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | 750.00 | U |
| 07/18/2017 | INEI | I1803833 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | -57.65 | U |
| 07/18/2017 | INEI | I1803833 | | SPARROW & KENNEDY TRACTOR C | 522200 | | 57.65 | | U |
| 08/03/2017 | INEI | I1804080 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | -5.67 | U |
| 08/03/2017 | INEI | I1804080 | | SPARROW & KENNEDY TRACTOR C | 522200 | | 5.67 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 6,780.00 | 63.32 | 4,396.68 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522201 | 225.00 | | | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 225.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 2,074.00 | | | U |
| 07/01/2017 | POLQ | P1800787 | | ARC3 GASES | 523200 | | | -214.00 | U |
| 07/01/2017 | PORD | P1800787 | | ARC3 GASES | 523200 | | | 214.00 | U |
| 07/01/2017 | REQP | R1800003 | | RODNEY PIMENTAL | 523200 | | | 214.00 | U |
| 08/31/2017 | INEI | I1806604 | | ARC3 GASES | 523200 | | 48.56 | | U |
| 08/31/2017 | INEI | I1806604 | | ARC3 GASES | 523200 | | | -48.56 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 2,074.00 | 48.56 | 165.44 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,120.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 895.82 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,120.00 | 895.82 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 1,431.00 | | | U |
| 08/01/2017 | INNI | CR18154E | | SC DIVISION OF GENERAL SERV | 524101 | | 2,376.00 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 1,431.00 | 2,376.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 808.00 | | | U |

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 | | | | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 723.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 808.00 | 723.50 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 25.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 25.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | GPS Monitoring Charges | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 455.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 455.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| ENDING BALANCE: | | GPS Monitoring Charges | | | 525006 | 455.00 | 54.85 | 400.15 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 696.00 | | | U |
| 07/01/2017 | PORD | P1800346 | | VERIZON WIRELESS | 525021 | | | 696.00 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 696.00 | 178.17 | 517.83 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,908.00 | | | U |
| 07/01/2017 | INEI | I1804596 | | MOTOROLA INC | 525030 | | | -137.64 | U |
| 07/01/2017 | INEI | I1804596 | | MOTOROLA INC | 525030 | | 137.64 | | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 1,908.00 | U |
| 08/01/2017 | INEI | I1806427 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 08/01/2017 | INEI | I1806427 | | MOTOROLA INC | 525030 | | | -136.46 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/01/2017 | INEI | I1807465 | | MOTOROLA INC | 525030 | | | -139.61 | U |
| 09/01/2017 | INEI | I1807465 | | MOTOROLA INC | 525030 | | 139.61 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,908.00 | 413.71 | 1,494.29 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 229.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 229.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 65.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,834.00 | | | U |
| 09/25/2017 | INNI | CR18215 | | CRAVEN, CARLISLE | 525210 | | 76.31 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,834.00 | 76.31 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 110.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 110.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525317 | 17,230.00 | | | U |
| 07/01/2017 | INNI | I1801090 | | MID CAROLINA ELECTRIC CO | 525317 | | 315.86 | | U |
| 08/01/2017 | INNI | I1802888 | | MID CAROLINA ELECTRIC CO | 525317 | | 419.61 | | U |
| 09/01/2017 | INNI | I1805558 | | MID CAROLINA ELECTRIC CO | 525317 | | 350.48 | | U |
| ENDING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 17,230.00 | 1,085.95 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 16,222.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,018.90 | | 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 | | | | |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,231.62 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 929.89 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 16,222.00 | 3,180.41 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 3,067.00 | | | U |
| 07/01/2017 | PORD | P1800414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 810.00 | U |
| 07/01/2017 | PORD | P1800425 | | DESIGNLAB INC | 525600 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800426 | | DIAMOND GRAPHIC LLC | 525600 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800427 | | DILLON SUPPLY | 525600 | | | 250.00 | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -267.50 | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 267.50 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,067.00 | 267.50 | 2,792.50 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 700.00 | | | U |
| 07/01/2017 | PORD | P1800157 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| 07/01/2017 | INEI | I1800209 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2017 | INEI | I1800209 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 700.00 | 500.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 55,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 55,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 100.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| 09/07/2017 | PORD | P1801842 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 287.71 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/14/2017 | INEI | I1807510 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 287.71 | | U |
| 09/14/2017 | INEI | I1807510 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -287.71 | U |
| | | | | Small Tools & Minor Equipment | 540000 | 500.00 | 340.14 | 0.00 | |
| | | | | ENDING BALANCE: | | | | | |
| | | | | BEGINNING BALANCE: Signs | 5AH426 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AH426 | 35,000.00 | | | U |
| | | | | ENDING BALANCE: Signs | 5AH426 | 35,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Engineering Cost-Trsfr Stat Expan | 5AI452 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI452 | 717,000.00 | | | U |
| 07/01/2017 | PORD | P1802272 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | | 717,000.00 | U |
| | | | | ENDING BALANCE: Engineering Cost-Trsfr Stat Expan | 5AI452 | 717,000.00 | 0.00 | 717,000.00 | |
| | | | | BEGINNING BALANCE: Construction-Transfer St Expansion | 5AI453 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI453 | 3,738,000.00 | | | U |
| | | | | ENDING BALANCE: Construction-Transfer St Expansion | 5AI453 | 3,738,000.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 5700 Solid Waste | | | | | |
| | | | | PERSONAL SERVICES | 06 | 180,669.00 | 38,735.44 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 10,048,894.00 | 1,273,658.43 | 4,613,736.35 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 52.49 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 311.91 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 311.90 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 515.71 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 515.73 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 515.72 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,223.46 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,223.46 | 0.00 | |
| TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 180,669.00 | 40,958.90 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 10,048,894.00 | 1,273,658.43 | 4,613,736.35 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 24,908.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 982.03 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 982.03 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 982.03 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 982.04 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 982.03 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 982.03 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 24,908.00 | 5,892.19 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 162,138.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 3,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 573.51 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 5,985.84 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 6,130.35 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 5,586.01 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 6,070.06 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 5,601.81 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 6,175.13 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 165,888.00 | 36,122.71 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 14,309.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 43.86 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 529.90 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 540.96 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 499.35 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 536.30 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 500.52 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 547.51 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 14,309.00 | 3,198.40 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 25,363.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 77.77 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 944.83 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 964.44 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 890.63 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 956.26 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 892.77 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 970.51 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 25,363.00 | 5,697.21 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 3,900.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 17,321.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 52.12 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 665.40 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 674.13 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 618.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 596.24 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 563.94 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 601.38 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 17,321.00 | 3,771.50 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 69,404.00 | | | U |
| 07/01/2017 | PORD | P1800449 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | 45,000.00 | U |
| 07/01/2017 | PORD | P1800450 | | SOUTHEASTERN PLASTICS RECOV | 520200 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1801384 | | AIR CYCLE CORPORATION | 520200 | | | 8,000.00 | U |
| 07/09/2017 | INEI | I1802675 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,024.00 | | U |
| 07/09/2017 | INEI | I1802675 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,024.00 | U |
| 07/14/2017 | INEI | I1802676 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 920.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/14/2017 | INEI | I1802676 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -920.00 | U |
| 07/31/2017 | INEI | I1804256 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,644.00 | | U |
| 07/31/2017 | INEI | I1804256 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,644.00 | U |
| 08/10/2017 | INEI | I1804972 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 952.00 | | U |
| 08/10/2017 | INEI | I1804972 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -952.00 | U |
| 08/17/2017 | INEI | I1805218 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,076.00 | | U |
| 08/17/2017 | INEI | I1805218 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,076.00 | U |
| 08/30/2017 | INEI | I1806594 | | SOUTHEASTERN PLASTICS RECOV | 520200 | | 400.00 | | U |
| 08/30/2017 | INEI | I1806594 | | SOUTHEASTERN PLASTICS RECOV | 520200 | | | -400.00 | U |
| 09/08/2017 | INEI | I1807261 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,544.00 | | U |
| 09/08/2017 | INEI | I1807261 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,544.00 | U |
| 09/12/2017 | INEI | I1807928 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -894.50 | U |
| 09/12/2017 | INEI | I1807928 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 894.50 | | U |
| 09/26/2017 | INEI | I1808593 | | AIR CYCLE CORPORATION | 520200 | | 2,750.00 | | U |
| 09/26/2017 | INEI | I1808593 | | AIR CYCLE CORPORATION | 520200 | | | -2,750.00 | U |
| 09/27/2017 | INEI | I1808941 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 937.00 | | U |
| 09/27/2017 | INEI | I1808941 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -937.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 69,404.00 | 12,141.50 | 44,858.50 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 1,000.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-Waste Recycling | | | | | 520239 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520239 | 107,400.00 | | | U |
| 07/01/2017 | PORD | P1800444 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | 107,400.00 | U |
| 07/10/2017 | INEI | I1802493 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,528.80 | | U |
| 07/10/2017 | INEI | I1802493 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,528.80 | U |
| 07/20/2017 | INEI | I1802845 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 1,981.48 | | U |
| 07/20/2017 | INEI | I1802845 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -1,981.48 | U |
| 08/01/2017 | INEI | I1803367 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,346.85 | | U |
| 08/01/2017 | INEI | I1803367 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,346.85 | U |
| 08/10/2017 | INEI | I1803368 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,702.06 | | U |
| 08/10/2017 | INEI | I1803368 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,702.06 | U |
| 08/24/2017 | INEI | I1805878 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,753.51 | | U |
| 08/24/2017 | INEI | I1805878 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,753.51 | U |
| 09/08/2017 | INEI | I1807358 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,904.38 | | U |
| 09/08/2017 | INEI | I1807358 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,904.38 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/09/2017 | INEI | I1809084 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,449.42 | | U |
| 09/09/2017 | INEI | I1809084 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,449.42 | U |
| 09/22/2017 | INEI | I1808594 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,527.99 | | U |
| 09/22/2017 | INEI | I1808594 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,527.99 | U |
| ENDING BALANCE: E-Waste Recycling | | | | | 520239 | 107,400.00 | 20,194.49 | 87,205.51 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 250.00 | | | U |
| 07/01/2017 | PORD | P1800448 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 250.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 250.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 301.00 | | | U |
| 07/01/2017 | PORD | P1800446 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 301.00 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 301.00 | 0.00 | 301.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 150.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 111.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.00 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.86 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.20 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 111.00 | 11.06 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,000.00 | | | U |
| 07/01/2017 | PORD | P1800442 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800447 | | LOWES | 521200 | | | 1,200.00 | U |
| 07/07/2017 | ISSU | U1800123 | | SWM -- RECYCLING | 521200 | | 282.24 | | U |
| 08/21/2017 | PORD | P1801598 | | FLEETPRIDE | 521200 | | | 9.76 | U |
| 08/21/2017 | PORD | P1801598 | | FLEETPRIDE | 521200 | | | 12.84 | U |
| 08/21/2017 | INEI | I1806224 | | LOWES | 521200 | | | -36.51 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/21/2017 | INEI | I1806224 | | LOWES | 521200 | | 36.51 | | U |
| 08/22/2017 | INEI | I1806225 | | LOWES | 521200 | | 22.77 | | U |
| 08/22/2017 | INEI | I1806225 | | LOWES | 521200 | | | -22.77 | U |
| 08/23/2017 | INEI | I1806093 | | FLEETPRIDE | 521200 | | | -12.84 | U |
| 08/23/2017 | INEI | I1806093 | | FLEETPRIDE | 521200 | | 12.84 | | U |
| 08/23/2017 | INEI | I1806093 | | FLEETPRIDE | 521200 | | | -9.76 | U |
| 08/23/2017 | INEI | I1806093 | | FLEETPRIDE | 521200 | | 9.76 | | U |
| 08/30/2017 | ISSU | U1801087 | | SWM- RECYCLING | 521200 | | 141.12 | | U |
| 09/18/2017 | INEI | I1808317 | | LOWES | 521200 | | 34.55 | | U |
| 09/18/2017 | INEI | I1808317 | | LOWES | 521200 | | | -34.55 | U |
| 09/21/2017 | CORD | P1801384 | | AIR CYCLE CORPORATION | 521200 | | | 500.00 | U |
| 09/21/2017 | INEI | I1808319 | | LOWES | 521200 | | 69.48 | | U |
| 09/21/2017 | INEI | I1808319 | | LOWES | 521200 | | | -69.48 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,000.00 | 609.27 | 2,136.69 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521402 | 200.00 | | | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 2,500.00 | | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 30,000.00 | | | U |
| 07/01/2017 | PORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800226 | | TRUCKPRO LLC | 522200 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800439 | | CONTAINER SERVICES UNLIMITE | 522200 | | | 12,000.00 | U |
| 07/01/2017 | PORD | P1800441 | | FASTENAL | 522200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800443 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800445 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | 1,200.00 | U |
| 07/25/2017 | ISSU | U1800428 | | SWM- RECYCLING CALL WHEN RE | 522200 | | 379.55 | | U |
| 08/16/2017 | INEI | I1804401 | | CONTAINER SERVICES UNLIMITE | 522200 | | 1,750.00 | | U |
| 08/16/2017 | INEI | I1804401 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -1,750.00 | U |
| 08/20/2017 | INEI | I1805463 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -1,525.00 | U |
| 08/20/2017 | INEI | I1805463 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 1,525.00 | | U |
| 08/24/2017 | INEI | I1806235 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -133.75 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/24/2017 | INEI | I1806235 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 133.75 | | U |
| 08/25/2017 | PORD | P1801673 | | TRUCKPRO LLC | 522200 | | | 190.32 | U |
| 09/20/2017 | INEI | I1806283 | | TRUCKPRO LLC | 522200 | | | -190.32 | U |
| 09/20/2017 | INEI | I1806283 | | TRUCKPRO LLC | 522200 | | 173.57 | | U |
| 09/27/2017 | INEI | I1808275 | | CONTAINER SERVICES UNLIMITE | 522200 | | 1,105.00 | | U |
| 09/27/2017 | INEI | I1808275 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -1,105.00 | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 30,000.00 | 5,066.87 | 13,736.25 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 10,000.00 | | | U |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800230 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800438 | | ADVANCE AUTO | 522300 | | | 600.00 | U |
| 07/13/2017 | INEI | I1802552 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.04 | U |
| 07/13/2017 | INEI | I1802552 | | GENUINE PARTS COMPANY INC | 522300 | | 58.04 | | U |
| 07/17/2017 | INEI | I1803486 | | GENUINE PARTS COMPANY INC | 522300 | | 2.03 | | U |
| 07/17/2017 | INEI | I1803486 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.03 | U |
| 07/24/2017 | ISSU | U1800382 | | solid waste 35068 | 522300 | | 75.03 | | U |
| 07/25/2017 | INEI | I1803395 | | JIM HUDSON FORD INC | 522300 | | | -35.66 | U |
| 07/25/2017 | INEI | I1803395 | | JIM HUDSON FORD INC | 522300 | | 35.66 | | U |
| 07/25/2017 | INEI | I1803422 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.02 | U |
| 07/25/2017 | INEI | I1803422 | | GENUINE PARTS COMPANY INC | 522300 | | 58.02 | | U |
| 07/26/2017 | INEI | I1803396 | | JIM HUDSON FORD INC | 522300 | | | -38.99 | U |
| 07/26/2017 | INEI | I1803396 | | JIM HUDSON FORD INC | 522300 | | 38.99 | | U |
| 08/09/2017 | INEI | I1803397 | | JIM HUDSON FORD INC | 522300 | | 125.09 | | U |
| 08/09/2017 | INEI | I1803397 | | JIM HUDSON FORD INC | 522300 | | | -125.09 | U |
| 08/09/2017 | INEI | I1804944 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -108.78 | U |
| 08/09/2017 | INEI | I1804944 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 108.78 | | U |
| 08/16/2017 | INEI | I1803398 | | JIM HUDSON FORD INC | 522300 | | | -364.25 | U |
| 08/16/2017 | INEI | I1803398 | | JIM HUDSON FORD INC | 522300 | | 364.25 | | U |
| 08/31/2017 | INEI | I1806732 | | GENUINE PARTS COMPANY INC | 522300 | | 82.99 | | U |
| 08/31/2017 | INEI | I1806732 | | GENUINE PARTS COMPANY INC | 522300 | | | -82.99 | U |
| 09/05/2017 | INEI | I1807159 | | GENUINE PARTS COMPANY INC | 522300 | | 27.76 | | U |
| 09/05/2017 | INEI | I1807159 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.76 | U |
| 09/06/2017 | INEI | I1807454 | | JIM HUDSON FORD INC | 522300 | | 102.29 | | U |
| 09/06/2017 | INEI | I1807454 | | JIM HUDSON FORD INC | 522300 | | | -102.29 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/13/2017 | ISSU | U1801326 | | FLEET / SWM CNTY# 34896 | 522300 | | 270.96 | | U |
| 09/19/2017 | INEI | I1807680 | | ADVANCE AUTO | 522300 | | 21.39 | | U |
| 09/19/2017 | INEI | I1807680 | | ADVANCE AUTO | 522300 | | | -21.39 | U |
| 09/25/2017 | ISSU | U1801493 | | SWM- RECYCLING | 522300 | | 419.85 | | U |
| 09/26/2017 | INEI | I1809131 | | GENUINE PARTS COMPANY INC | 522300 | | | -35.67 | U |
| 09/26/2017 | INEI | I1809131 | | GENUINE PARTS COMPANY INC | 522300 | | 35.67 | | U |
| 09/26/2017 | INEI | I1809132 | | GENUINE PARTS COMPANY INC | 522300 | | | -91.83 | U |
| 09/26/2017 | INEI | I1809132 | | GENUINE PARTS COMPANY INC | 522300 | | 91.83 | | U |
| 09/26/2017 | INEI | I1809134 | | GENUINE PARTS COMPANY INC | 522300 | | | -163.10 | U |
| 09/26/2017 | INEI | I1809134 | | GENUINE PARTS COMPANY INC | 522300 | | 163.10 | | U |
| 09/27/2017 | INEI | I1807681 | | ADVANCE AUTO | 522300 | | 22.44 | | U |
| 09/27/2017 | INEI | I1807681 | | ADVANCE AUTO | 522300 | | | -22.44 | U |
| 09/28/2017 | INEI | I1809136 | | GENUINE PARTS COMPANY INC | 522300 | | 91.56 | | U |
| 09/28/2017 | INEI | I1809136 | | GENUINE PARTS COMPANY INC | 522300 | | | -91.56 | U |
| 09/29/2017 | ISSU | U1801648 | | FLEET / SWM CNTY# 15526 | 522300 | | 28.64 | | U |
| 09/29/2017 | ISSU | U1801655 | | FLEET/ SW 37004 | 522300 | | 7.84 | | U |
| 09/29/2017 | INEI | I1809138 | | GENUINE PARTS COMPANY INC | 522300 | | | -61.33 | U |
| 09/29/2017 | INEI | I1809138 | | GENUINE PARTS COMPANY INC | 522300 | | 61.33 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 10,000.00 | 2,293.54 | 2,608.78 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 535.00 | | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 399.22 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 535.00 | 399.22 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 242.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 450.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 242.00 | 450.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 63.00 | | | U |

COAS: L COUNTY OF 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: | | | | Surety Bonds | 524202 | 63.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 910.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -75.80 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 75.80 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 910.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 75.80 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -75.80 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -67.80 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 67.80 | | U |
| ENDING BALANCE: | | | | GPS Monitoring Charges | 525006 | 910.00 | 219.40 | 690.60 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,980.00 | | | U |
| 07/01/2017 | INEI | I1804597 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 07/01/2017 | INEI | I1804597 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 1,980.00 | U |
| 08/01/2017 | INEI | I1806428 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 08/01/2017 | INEI | I1806428 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 09/01/2017 | INEI | I1807467 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 09/01/2017 | INEI | I1807467 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 1,980.00 | 409.38 | 1,570.62 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 344.00 | | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 344.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 18,281.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 103.20 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,151.84 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,165.79 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,124.72 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 18,281.00 | 3,545.55 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 4,372.00 | | | U |
| 07/01/2017 | PORD | P1800414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,350.00 | U |
| 07/01/2017 | PORD | P1800440 | | DESIGNLAB INC | 525600 | | | 800.00 | U |
| 07/01/2017 | PORD | P1801382 | | DIAMOND GRAPHIC LLC | 525600 | | | 1,500.00 | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 403.75 | | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -403.75 | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 263.75 | | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -263.75 | U |
| 08/31/2017 | INEI | I1806890 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 135.00 | | U |
| 08/31/2017 | INEI | I1806890 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -135.00 | U |
| 09/08/2017 | INEI | I1807281 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807281 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807282 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807282 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807283 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807283 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807284 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807284 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807285 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807285 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807286 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807286 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807287 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807287 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807288 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807288 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807289 | | DESIGNLAB INC | 525600 | | 77.79 | | U |
| 09/08/2017 | INEI | I1807289 | | DESIGNLAB INC | 525600 | | | -77.79 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 4,372.00 | 1,378.13 | 2,271.87 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 50,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 100.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 100.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Mattress/E-Waste Loading Dock - Exp | 5AG278 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG278 | 26,000.00 | | | U |
| ENDING BALANCE: | | | | Mattress/E-Waste Loading Dock - Exp | 5AG278 | 26,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Forklift | 5AI445 | 0.00 | 0.00 | 0.00 | |
| 08/30/2017 | ISSU | U1801108 | | SWM- RECYCLING | 5AI445 | | 1,845.75 | | U |
| 08/30/2017 | ISSC | U1801112 | | SWM- RECYCLING | 5AI445 | | -1,845.75 | | U |
| ENDING BALANCE: | | | | (1) Forklift | 5AI445 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Signs | 5AI454 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI454 | 3,000.00 | | | U |
| ENDING BALANCE: | | | | Signs | 5AI454 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Traffic Control Equipment | 5AI455 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI455 | 3,418.00 | | | U |
| 08/01/2017 | PORD | P1801310 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | 473.21 | U |
| 08/01/2017 | PORD | P1801310 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | 785.65 | U |
| 08/01/2017 | PORD | P1801310 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | 112.35 | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | 473.21 | | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | -673.30 | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | 673.30 | | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | -473.21 | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | -112.35 | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | 110.35 | | U |
| 08/23/2017 | CORD | P1801310 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | -112.35 | U |
| 08/30/2017 | ISSU | U1801113 | | SW- RECYCLING | 5AI455 | | 1,845.75 | | U |
| 09/07/2017 | PORD | P1801858 | | CAROLINA SIGNS | 5AI455 | | | 118.24 | U |
| 09/07/2017 | INEI | I1807181 | | CAROLINA SIGNS | 5AI455 | | 118.24 | | U |
| 09/07/2017 | INEI | I1807181 | | CAROLINA SIGNS | 5AI455 | | | -118.24 | U |
| ENDING BALANCE: | | | | Traffic Control Equipment | 5AI455 | 3,418.00 | 3,220.85 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|----------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | (2) Flatbed Trucks - Repl | | | 5AI456 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI456 | 115,000.00 | | | U |
| 09/12/2017 | BD02 | J1800909 | | ABT 18-058 | 5AI456 | 494.00 | | | U |
| 09/29/2017 | PORD | P1802095 | | COOPER MOTOR CO | 5AI456 | | | 15,285.72 | U |
| 09/29/2017 | PORD | P1802095 | | COOPER MOTOR CO | 5AI456 | | | 100,208.28 | U |
| ENDING BALANCE: | | (2) Flatbed Trucks - Repl | | | 5AI456 | 115,494.00 | 0.00 | 115,494.00 | |
| BEGINNING BALANCE: | | Concrete Pads | | | 5AI457 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI457 | 12,000.00 | | | U |
| ENDING BALANCE: | | Concrete Pads | | | 5AI457 | 12,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Enclosed Trailer | | | 5AI458 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI458 | 6,000.00 | | | U |
| 07/24/2017 | PORD | P1801133 | | OLD SOUTH TRAILERS LLC | 5AI458 | | | 3,918.34 | U |
| 09/26/2017 | INEI | I1808901 | | OLD SOUTH TRAILERS LLC | 5AI458 | | 3,918.34 | | U |
| 09/26/2017 | INEI | I1808901 | | OLD SOUTH TRAILERS LLC | 5AI458 | | | -3,918.34 | U |
| ENDING BALANCE: | | (1) Enclosed Trailer | | | 5AI458 | 6,000.00 | 3,918.34 | 0.00 | |
| BEGINNING BALANCE: | | (1) Recycling Area Shelter | | | 5AI459 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI459 | 4,085.00 | | | U |
| ENDING BALANCE: | | (1) Recycling Area Shelter | | | 5AI459 | 4,085.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 251,689.00 | 55,657.01 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 474,778.00 | 55,447.60 | 271,123.82 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Management Grant | 5720 | | | | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 3,000.00 | | | U |
| 07/01/2017 | BD02 | J1800922 | | BAR 18-030 | 520400 | -520.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 2,480.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 255.00 | | | U |
| 07/01/2017 | BD02 | J1800922 | | BAR 18-030 | 521200 | -255.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800922 | | BAR 18-030 | 525100 | 7,520.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 7,520.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Bulb Eater Machine w/Remov Chut | | | | | 5AI464 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI464 | 6,745.00 | | | U |
| 07/01/2017 | BD02 | J1800922 | | BAR 18-030 | 5AI464 | -6,745.00 | | | U |
| ENDING BALANCE: (1) Bulb Eater Machine w/Remov Chut | | | | | 5AI464 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5720 SW / DHEC Management Grant | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 10,000.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / Waste Tire Grant | 5721 | | | | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 1,500.00 | | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Public Education Supplies | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521213 | 3,500.00 | | | U |
| ENDING BALANCE: | | | | Public Education Supplies | 521213 | 3,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 750.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Concrete Tire Container Slab | 5AI465 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI465 | 3,060.00 | | | U |
| ENDING BALANCE: | | | | (2) Concrete Tire Container Slab | 5AI465 | 3,060.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5721 SW / Waste Tire Grant | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 8,810.00 | 0.00 | 0.00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Used Oil Grant | 5722 | | | | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 1,500.00 | | | U |
| 07/01/2017 | BD02 | J1800303 | | BAR 18-010 | 520400 | -500.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 6,984.00 | | | U |
| 07/01/2017 | BD02 | J1800303 | | BAR 18-010 | 521200 | 4.00 | | | U |
| 07/07/2017 | ISSU | U1800122 | | S.W.M. -- RECYCLING | 521200 | | 397.60 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 6,988.00 | 397.60 | 0.00 | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521213 | 3,500.00 | | | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 3,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 750.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Metal Carport Covers - Repl | | | | | 5AI466 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI466 | 5,970.00 | | | U |
| ENDING BALANCE: (2) Metal Carport Covers - Repl | | | | | 5AI466 | 5,970.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Oil Bottle Drainage Tables | | | | | 5AI467 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI467 | 4,200.00 | | | U |
| ENDING BALANCE: (2) Oil Bottle Drainage Tables | | | | | 5AI467 | 4,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Relocation of Oil Collection Proces | | | | | 5AI468 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI468 | 19,855.00 | | | U |
| 07/01/2017 | BD02 | J1800303 | | BAR 18-010 | 5AI468 | -400.00 | | | U |
| ENDING BALANCE: Relocation of Oil Collection Proces | | | | | 5AI468 | 19,455.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

PAGE 645
FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | SW / DHEC Used Oil Grant | 5722 | | | | |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 41,863.00 | 397.60 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 646
 FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW/Palmetto Pride Grant | 5725 | | | | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 521200 | 232.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 232.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5725 SW/Palmetto Pride Grant | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 232.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Compost Bin Grant | 5726 | | | | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 648.00 | | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 648.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (100) Compost Bin | 5AI469 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI469 | 3,852.00 | | | U |
| ENDING BALANCE: | | | | (100) Compost Bin | 5AI469 | 3,852.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 5726 SW / DHEC Compost Bin Grant | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,500.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 101.90 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 101.91 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 101.91 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 101.91 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 101.91 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 509.54 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 509.54 | 0.00 | |
| TOTAL ORGANIZATION: 121207 Solid Waste / Recycling | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 251,689.00 | 56,166.55 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 540,183.00 | 55,845.20 | 271,123.82 | |
| EXPENDITURES | | | | | | | | | |

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 546.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 576.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 225.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 576.00 | 225.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 228.00 | | | U |
| ENDING BALANCE: | | | | GPS Monitoring Charges | 525006 | 228.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 660.00 | | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 660.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 6,450.00 | | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 6,450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 2,098.00 | | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 2,098.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 114.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 114.00 | 52.43 | 0.00 | |
| BEGINNING BALANCE: Signs | | | | | 5AI460 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI460 | 2,000.00 | | | U |
| 07/20/2017 | BD02 | J1800316 | | ABT 18-019 | 5AI460 | -389.00 | | | U |
| 07/28/2017 | PORD | P1801265 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | | 385.20 | U |
| 07/28/2017 | PORD | P1801265 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | | 529.65 | U |
| 08/23/2017 | INEI | I1806151 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | | -529.65 | U |
| 08/23/2017 | INEI | I1806151 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | 385.20 | | U |
| 08/23/2017 | INEI | I1806151 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | | -385.20 | U |
| 08/23/2017 | INEI | I1806151 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | 529.65 | | U |
| ENDING BALANCE: Signs | | | | | 5AI460 | 1,611.00 | 914.85 | 0.00 | |
| BEGINNING BALANCE: (1) Crew-Cab Pickup Truck | | | | | 5AI461 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI461 | 28,000.00 | | | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 17,855.14 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 375.00 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 959.10 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 275.00 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 495.00 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 117.00 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 171.00 | U |
| ENDING BALANCE: (1) Crew-Cab Pickup Truck | | | | | 5AI461 | 28,000.00 | 0.00 | 27,890.10 | |
| BEGINNING BALANCE: (1) 800 MHz Mobile Radio | | | | | 5AI462 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI462 | 4,100.00 | | | U |
| 07/20/2017 | BD02 | J1800316 | | ABT 18-019 | 5AI462 | 389.00 | | | U |
| 08/17/2017 | PORD | P1801561 | | MOTOROLA INC | 5AI462 | | | 4,488.92 | U |
| 09/13/2017 | INEI | I1808002 | | MOTOROLA INC | 5AI462 | | | -3,936.80 | U |
| 09/13/2017 | INEI | I1808002 | | MOTOROLA INC | 5AI462 | | 3,936.80 | | U |
| ENDING BALANCE: (1) 800 MHz Mobile Radio | | | | | 5AI462 | 4,489.00 | 3,936.80 | 552.12 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 652
 FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Solid Waste | 5700 | | | | |
| TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper. | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 85,701.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 50,581.00 | 5,132.24 | 28,442.22 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 2,989.00 | | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 2,989.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 5,298.00 | | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 5,298.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,770.00 | | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 3,770.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Salaries & Wages Adjustment Acct | 519901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519901 | 39,074.00 | | | U |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 519901 | 129,815.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 519901 | -30,000.00 | | | U |
| ENDING BALANCE: | | | | Salaries & Wages Adjustment Acct | 519901 | 138,889.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 529903 | 2,123,167.00 | | | U |
| 09/12/2017 | BD02 | J1800909 | | ABT 18-058 | 529903 | -494.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 2,122,673.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 150,946.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 2,122,673.00 | 0.00 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 2,818,693.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 62,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 9.03 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 100,853.55 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 101,295.99 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 101,059.02 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 99,709.69 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 100,544.47 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 98,335.15 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 2,881,193.00 | 601,806.90 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 588.93 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 343.33 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 437.45 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 1,162.36 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 491.58 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 446.27 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 2,853.03 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 6,322.95 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 215,630.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 42.09 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 7,049.55 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 7,062.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 7,099.96 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 7,013.71 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 7,012.85 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 7,740.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 215,630.00 | 43,021.74 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 380,186.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 81.09 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 12,582.74 | | 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 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 12,669.23 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 12,682.98 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 12,456.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 12,568.49 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 12,553.42 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 380,186.00 | 75,594.91 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 561,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 561,600.00 | 140,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 229,043.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 48.43 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 8,382.47 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 8,426.90 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 8,466.82 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 8,365.89 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 8,364.94 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 8,381.43 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 229,043.00 | 50,436.88 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 1,139.56 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 1,125.86 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 1,125.86 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 1,130.34 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 1,125.85 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 1,167.75 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 6,815.22 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 637,352.00 | | | U |

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 | | | | |
| 07/01/2017 | PORD | P1800706 | | SIMPLEXGRINNEL LP | 520100 | | | 1,800.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 637,352.00 | 0.00 | 1,800.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 17,500.00 | | | U |
| 07/01/2017 | PORD | P1800682 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | 3,060.00 | U |
| 07/01/2017 | PORD | P1800701 | | UNION TREE SERVICE | 520200 | | | 4,500.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520200 | 125,495.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 7,668.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 10,628.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 4,399.92 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 2,344.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 31,080.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 17,800.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 6,300.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 13,200.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 7,300.00 | U |
| 07/21/2017 | INEI | I1803047 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -180.00 | U |
| 07/21/2017 | INEI | I1803047 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 180.00 | | U |
| 07/31/2017 | INEI | I1803689 | | MEAD & HUNT INC | 520200 | | | -425.12 | U |
| 07/31/2017 | INEI | I1803689 | | MEAD & HUNT INC | 520200 | | 425.12 | | U |
| 07/31/2017 | INEI | I1805683 | | W K DICKSON & CO INC | 520200 | | 2,205.00 | | U |
| 07/31/2017 | INEI | I1805683 | | W K DICKSON & CO INC | 520200 | | | -2,205.00 | U |
| 07/31/2017 | INEI | I1806827 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -190.00 | U |
| 07/31/2017 | INEI | I1806827 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 190.00 | | U |
| 08/02/2017 | INEI | I1804413 | | UNION TREE SERVICE | 520200 | | | -4,150.00 | U |
| 08/02/2017 | INEI | I1804413 | | UNION TREE SERVICE | 520200 | | 4,150.00 | | U |
| 08/07/2017 | INEI | I1804693 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -1,235.00 | U |
| 08/07/2017 | INEI | I1804693 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 1,235.00 | | U |
| 08/07/2017 | INEI | I1804694 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 380.00 | | U |
| 08/07/2017 | INEI | I1804694 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -380.00 | U |
| 08/08/2017 | INEI | I1807445 | | CLEAN WORLD USA LLC | 520200 | | | -552.60 | U |
| 08/08/2017 | INEI | I1807445 | | CLEAN WORLD USA LLC | 520200 | | 552.60 | | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | | -7,668.00 | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | 181.44 | | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | | -181.44 | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | 7,668.00 | | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | 425.12 | | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | | -425.12 | 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 | | | | |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | 621.60 | | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | | -621.60 | U |
| 08/31/2017 | INEI | I1807012 | | W K DICKSON & CO INC | 520200 | | 2,520.00 | | U |
| 08/31/2017 | INEI | I1807012 | | W K DICKSON & CO INC | 520200 | | | -2,520.00 | U |
| 09/05/2017 | CORD | P1800272 | | CLEAN WORLD USA LLC | 520200 | | | 750.00 | U |
| 09/14/2017 | CORD | P1800682 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | 380.00 | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | | -3,188.40 | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | 589.68 | | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | | -589.68 | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | 3,188.40 | | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | 3,108.00 | | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | | -3,108.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 142,995.00 | 27,619.96 | 81,789.96 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1800165 | | CAROLINA FLEET LLC | 520233 | | | 500.00 | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 1,000.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Road Resurfacing Services | | | | | 520260 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520260 | 1,639,364.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520260 | | | 1,639,363.30 | U |
| 07/31/2017 | INEI | I1804542 | | C R JACKSON INC | 520260 | | 414,438.30 | | U |
| 07/31/2017 | INEI | I1804542 | | C R JACKSON INC | 520260 | | | -414,438.30 | U |
| 08/31/2017 | INEI | I1806989 | | C R JACKSON INC | 520260 | | 200,002.50 | | U |
| 08/31/2017 | INEI | I1806989 | | C R JACKSON INC | 520260 | | | -200,002.50 | U |
| 09/30/2017 | INEI | I1809317 | | C R JACKSON INC | 520260 | | | -324,585.90 | U |
| 09/30/2017 | INEI | I1809317 | | C R JACKSON INC | 520260 | | 324,585.90 | | U |
| ENDING BALANCE: Road Resurfacing Services | | | | | 520260 | 1,639,364.00 | 939,026.70 | 700,336.60 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 1,980.00 | | | U |
| 07/01/2017 | PORD | P1800714 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 1,980.00 | U |
| 07/31/2017 | INEI | I1804573 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 205.00 | | U |
| 07/31/2017 | INEI | I1804573 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -205.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 1,980.00 | 205.00 | 1,775.00 | |

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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,500.00 | | | U |
| 07/12/2017 | PORD | P1800923 | | U S INK AND TONER INC | 521000 | | | 204.41 | U |
| 07/12/2017 | PORD | P1800923 | | U S INK AND TONER INC | 521000 | | | 328.77 | U |
| 07/12/2017 | PORD | P1800923 | | U S INK AND TONER INC | 521000 | | | 204.41 | U |
| 07/12/2017 | PORD | P1800923 | | U S INK AND TONER INC | 521000 | | | 204.41 | U |
| 07/19/2017 | INEI | I1803553 | | U S INK AND TONER INC | 521000 | | | -204.41 | U |
| 07/19/2017 | INEI | I1803553 | | U S INK AND TONER INC | 521000 | | | -204.41 | U |
| 07/19/2017 | INEI | I1803553 | | U S INK AND TONER INC | 521000 | | 204.41 | | U |
| 07/19/2017 | INEI | I1803553 | | U S INK AND TONER INC | 521000 | | 204.41 | | U |
| 07/19/2017 | INEI | I1803553 | | U S INK AND TONER INC | 521000 | | | -328.77 | U |
| 07/19/2017 | INEI | I1803553 | | U S INK AND TONER INC | 521000 | | 204.41 | | U |
| 07/19/2017 | INEI | I1803553 | | U S INK AND TONER INC | 521000 | | | -204.41 | U |
| 07/19/2017 | INEI | I1803553 | | U S INK AND TONER INC | 521000 | | 328.77 | | U |
| 07/28/2017 | ISSU | U1800469 | | pw | 521000 | | 187.78 | | U |
| 07/28/2017 | ISSU | U1800475 | | PW | 521000 | | 24.38 | | U |
| 07/28/2017 | ISSC | U1800476 | | PW | 521000 | | -187.78 | | U |
| 08/17/2017 | ISSU | U1800847 | | PW 311 | 521000 | | 46.86 | | U |
| 09/18/2017 | ISSU | U1801382 | | FLEET / PW TRANS 310 | 521000 | | 29.60 | | U |
| 09/26/2017 | ISSU | U1801532 | | PW- TRAN | 521000 | | 185.01 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,500.00 | 1,227.85 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 30,500.00 | | | U |
| 07/01/2017 | PORD | P1800681 | | ADVANCE AUTO | 521200 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800687 | | BOBS ACE HARDWARE INC | 521200 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800688 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800703 | | SWANSEA HARDWARE | 521200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800709 | | PALMETTO PROPANE / BATESBUR | 521200 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800712 | | NATURCHEM INC | 521200 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800715 | | LOWES | 521200 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1800723 | | DILLON SUPPLY | 521200 | | | 1,000.00 | U |
| 07/12/2017 | ISSU | U1800190 | | PW | 521200 | | 49.59 | | U |
| 07/12/2017 | INEI | I1803859 | | LOWES | 521200 | | | -116.51 | U |
| 07/12/2017 | INEI | I1803859 | | LOWES | 521200 | | 116.51 | | U |
| 07/17/2017 | INEI | I1803866 | | LOWES | 521200 | | 45.71 | | U |
| 07/17/2017 | INEI | I1803866 | | LOWES | 521200 | | | -45.71 | U |
| 07/18/2017 | ISSU | U1800291 | | BUILDING SERVICES- PUBLIC W | 521200 | | 70.74 | | U |
| 07/18/2017 | INEI | I1803863 | | LOWES | 521200 | | | -81.29 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | INEI | I1803863 | | LOWES | 521200 | | 81.29 | | U |
| 07/19/2017 | INEI | I1803869 | | LOWES | 521200 | | | -28.57 | U |
| 07/19/2017 | INEI | I1803869 | | LOWES | 521200 | | 28.57 | | U |
| 07/20/2017 | INEI | I1803872 | | LOWES | 521200 | | | -19.29 | U |
| 07/20/2017 | INEI | I1803872 | | LOWES | 521200 | | 19.29 | | U |
| 07/24/2017 | ISSU | U1800387 | | P/W/TRANS | 521200 | | 80.83 | | U |
| 07/25/2017 | ISSU | U1800406 | | PUBLIC WORKS- TRANSPORTATIO | 521200 | | 52.44 | | U |
| 07/25/2017 | INEI | I1803874 | | LOWES | 521200 | | | -14.35 | U |
| 07/25/2017 | INEI | I1803874 | | LOWES | 521200 | | 14.35 | | U |
| 07/26/2017 | INEI | I1803876 | | LOWES | 521200 | | | -21.45 | U |
| 07/26/2017 | INEI | I1803876 | | LOWES | 521200 | | 21.45 | | U |
| 07/26/2017 | INEI | I1804214 | | LOWES | 521200 | | | -9.01 | U |
| 07/26/2017 | INEI | I1804214 | | LOWES | 521200 | | 9.01 | | U |
| 07/27/2017 | INEI | I1803790 | | BOBS ACE HARDWARE INC | 521200 | | 11.19 | | U |
| 07/27/2017 | INEI | I1803790 | | BOBS ACE HARDWARE INC | 521200 | | | -11.19 | U |
| 07/28/2017 | ISSU | U1800477 | | PW | 521200 | | 187.78 | | U |
| 07/31/2017 | INEI | I1804391 | | SWANSEA HARDWARE | 521200 | | | -5.33 | U |
| 07/31/2017 | INEI | I1804391 | | SWANSEA HARDWARE | 521200 | | 5.33 | | U |
| 08/01/2017 | INEI | I1804215 | | LOWES | 521200 | | 1.66 | | U |
| 08/01/2017 | INEI | I1804215 | | LOWES | 521200 | | | -1.66 | U |
| 08/01/2017 | INEI | I1804216 | | LOWES | 521200 | | 100.63 | | U |
| 08/01/2017 | INEI | I1804216 | | LOWES | 521200 | | | -100.63 | U |
| 08/02/2017 | ISSU | U1800550 | | PW 318 | 521200 | | 168.66 | | U |
| 08/02/2017 | INEI | I1804217 | | LOWES | 521200 | | 12.68 | | U |
| 08/02/2017 | INEI | I1804217 | | LOWES | 521200 | | | -12.68 | U |
| 08/03/2017 | INEI | I1804985 | | LOWES | 521200 | | | -22.42 | U |
| 08/03/2017 | INEI | I1804985 | | LOWES | 521200 | | 22.42 | | U |
| 08/04/2017 | INEI | I1804987 | | LOWES | 521200 | | | -7.79 | U |
| 08/04/2017 | INEI | I1804987 | | LOWES | 521200 | | 7.79 | | U |
| 08/07/2017 | ISSU | U1800658 | | PW 312 | 521200 | | 94.80 | | U |
| 08/07/2017 | INEI | I1804725 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -8.55 | U |
| 08/07/2017 | INEI | I1804725 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 8.55 | | U |
| 08/07/2017 | INEI | I1804988 | | LOWES | 521200 | | 151.46 | | U |
| 08/07/2017 | INEI | I1804988 | | LOWES | 521200 | | | -151.46 | U |
| 08/08/2017 | ISSU | U1800674 | | PW | 521200 | | 98.45 | | U |
| 08/08/2017 | ISSC | U1800676 | | PW | 521200 | | -11.24 | | U |
| 08/08/2017 | ISSU | U1800677 | | PW | 521200 | | 7.49 | | U |
| 08/09/2017 | INEI | I1804990 | | LOWES | 521200 | | | -30.47 | U |
| 08/09/2017 | INEI | I1804990 | | LOWES | 521200 | | 30.47 | | U |
| 08/09/2017 | INEI | I1804991 | | LOWES | 521200 | | | -51.16 | U |

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 | | | | |
| 08/09/2017 | INEI | I1804991 | | LOWES | 521200 | | 51.16 | | U |
| 08/10/2017 | ISSU | U1800731 | | pw | 521200 | | 64.51 | | U |
| 08/10/2017 | INEI | I1804989 | | LOWES | 521200 | | 4.62 | | U |
| 08/10/2017 | INEI | I1804989 | | LOWES | 521200 | | | -4.62 | U |
| 08/10/2017 | INEI | I1805050 | | LOWES | 521200 | | 18.28 | | U |
| 08/10/2017 | INEI | I1805050 | | LOWES | 521200 | | | -18.28 | U |
| 08/14/2017 | ISSU | U1800781 | | PW 311 | 521200 | | 47.76 | | U |
| 08/14/2017 | INEI | I1804727 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 23.49 | | U |
| 08/14/2017 | INEI | I1804727 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -23.49 | U |
| 08/15/2017 | ISSU | U1800796 | | PW | 521200 | | 18.90 | | U |
| 08/17/2017 | INEI | I1805297 | | LOWES | 521200 | | | -18.28 | U |
| 08/17/2017 | INEI | I1805297 | | LOWES | 521200 | | 18.28 | | U |
| 08/17/2017 | INEI | I1805298 | | LOWES | 521200 | | | -93.46 | U |
| 08/17/2017 | INEI | I1805298 | | LOWES | 521200 | | 93.46 | | U |
| 08/23/2017 | PORD | P1801634 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 2,750.33 | U |
| 08/23/2017 | PORD | P1801634 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,259.60 | U |
| 08/23/2017 | INEI | I1806245 | | LOWES | 521200 | | | -41.39 | U |
| 08/23/2017 | INEI | I1806245 | | LOWES | 521200 | | 41.39 | | U |
| 08/23/2017 | INEI | I1810639 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 2,750.31 | | U |
| 08/23/2017 | INEI | I1810639 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -2,750.33 | U |
| 08/23/2017 | INEI | I1810639 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 419.87 | | U |
| 08/23/2017 | INEI | I1810639 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -419.87 | U |
| 08/24/2017 | INEI | I1810640 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 419.86 | | U |
| 08/24/2017 | INEI | I1810640 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -419.86 | U |
| 08/28/2017 | INEI | I1805051 | | LOWES | 521200 | | | -28.38 | U |
| 08/28/2017 | INEI | I1805051 | | LOWES | 521200 | | 28.38 | | U |
| 08/29/2017 | ISSU | U1801069 | | PW TRAN S | 521200 | | 31.21 | | U |
| 08/29/2017 | INEI | I1810641 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 419.86 | | U |
| 08/29/2017 | INEI | I1810641 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -419.87 | U |
| 08/30/2017 | INEC | I1806651 | | PALMETTO PROPANE / BATESBUR | 521200 | | -12.01 | | U |
| 08/30/2017 | INEC | I1806651 | | PALMETTO PROPANE / BATESBUR | 521200 | | | 12.01 | U |
| 08/30/2017 | INEI | I1806640 | | LOWES | 521200 | | 9.14 | | U |
| 08/30/2017 | INEI | I1806640 | | LOWES | 521200 | | | -9.14 | U |
| 08/30/2017 | INEI | I1806641 | | LOWES | 521200 | | 27.42 | | U |
| 08/30/2017 | INEI | I1806641 | | LOWES | 521200 | | | -27.42 | U |
| 08/30/2017 | INEI | I1806643 | | LOWES | 521200 | | 43.80 | | U |
| 08/30/2017 | INEI | I1806643 | | LOWES | 521200 | | | -43.80 | U |
| 08/30/2017 | INEI | I1806650 | | PALMETTO PROPANE / BATESBUR | 521200 | | | -48.02 | U |
| 08/30/2017 | INEI | I1806650 | | PALMETTO PROPANE / BATESBUR | 521200 | | 48.02 | | U |
| 08/30/2017 | INEI | I1807300 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 7.69 | | U |

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 | | | | |
| 08/30/2017 | INEI | I1807300 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -7.69 | U |
| 08/31/2017 | ISSU | U1801123 | | PW / TRANS 311 | 521200 | | 19.29 | | U |
| 08/31/2017 | ISSU | U1801145 | | BUILDING SERVICES PBLIC WO | 521200 | | 26.92 | | U |
| 08/31/2017 | INEI | I1806599 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 5.98 | | U |
| 08/31/2017 | INEI | I1806599 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -5.98 | U |
| 09/01/2017 | ISSU | U1801165 | | PW / TRANS | 521200 | | 32.00 | | U |
| 09/05/2017 | INEI | I1807136 | | LOWES | 521200 | | 272.67 | | U |
| 09/05/2017 | INEI | I1807136 | | LOWES | 521200 | | | -272.67 | U |
| 09/05/2017 | INEI | I1807137 | | LOWES | 521200 | | | -42.14 | U |
| 09/05/2017 | INEI | I1807137 | | LOWES | 521200 | | 42.14 | | U |
| 09/06/2017 | INEI | I1807138 | | LOWES | 521200 | | | -21.23 | U |
| 09/06/2017 | INEI | I1807138 | | LOWES | 521200 | | 21.23 | | U |
| 09/08/2017 | ISSU | U1801279 | | PW / TRANS 311 | 521200 | | 90.00 | | U |
| 09/12/2017 | INEI | I1807935 | | LOWES | 521200 | | 72.89 | | U |
| 09/12/2017 | INEI | I1807935 | | LOWES | 521200 | | | -72.89 | U |
| 09/18/2017 | ISSU | U1801394 | | PW | 521200 | | 30.24 | | U |
| 09/18/2017 | INEI | I1808382 | | SWANSEA HARDWARE | 521200 | | 16.04 | | U |
| 09/18/2017 | INEI | I1808382 | | SWANSEA HARDWARE | 521200 | | | -16.04 | U |
| 09/20/2017 | INEI | I1808387 | | LOWES | 521200 | | | -156.69 | U |
| 09/20/2017 | INEI | I1808387 | | LOWES | 521200 | | 156.69 | | U |
| 09/20/2017 | INEI | I1808388 | | LOWES | 521200 | | | -57.42 | U |
| 09/20/2017 | INEI | I1808388 | | LOWES | 521200 | | 57.42 | | U |
| 09/21/2017 | INEI | I1808389 | | LOWES | 521200 | | 7.31 | | U |
| 09/21/2017 | INEI | I1808389 | | LOWES | 521200 | | | -7.31 | U |
| 09/21/2017 | INNI | CT36062 | | SPARROW & KENNEDY TRACTOR C | 521200 | | 12.95 | | U |
| 09/26/2017 | ISSU | U1801499 | | pw | 521200 | | 133.23 | | U |
| 09/28/2017 | INEI | I1808964 | | LOWES | 521200 | | | -23.81 | U |
| 09/28/2017 | INEI | I1808964 | | LOWES | 521200 | | 23.81 | | U |
| 09/29/2017 | ISSU | U1801650 | | PW | 521200 | | 65.52 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 30,500.00 | 7,149.63 | 14,382.34 | |
| BEGINNING BALANCE: Road & Drainage Materials | | | | | 521600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521600 | 1,372,500.00 | | | U |
| 07/01/2017 | PORD | P1800685 | | BLUEGRASS MATERIALS COMPANY | 521600 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800690 | | CONCRETE SUPPLY CO LLC | 521600 | | | 9,000.00 | U |
| 07/01/2017 | PORD | P1800691 | | CONSUMERS FEED AND SEED STO | 521600 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800692 | | DELTA LANDSCAPE SUPPLY OF G | 521600 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800695 | | SLOAN CONSTRUCTION COMPANY | 521600 | | | 35,000.00 | U |
| 07/01/2017 | PORD | P1800699 | | VULCAN MATERIALS | 521600 | | | 130,000.00 | U |

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 | | | | |
| 07/01/2017 | PORD | P1800704 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1800705 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800707 | | SEACO ASPHALT EMULSIONS | 521600 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1800707 | | SEACO ASPHALT EMULSIONS | 521600 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800707 | | SEACO ASPHALT EMULSIONS | 521600 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1800708 | | PASCON RECYCLING INC | 521600 | | | 35,000.00 | U |
| 07/01/2017 | PORD | P1800711 | | PALMETTO CONSTRUCTION MANAG | 521600 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800716 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | | 12,000.00 | U |
| 07/01/2017 | PORD | P1800719 | | FORTILINE WATERWORKS | 521600 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1800721 | | FERGUSON ENTERPRISES INC | 521600 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800722 | | FERGUSON ENTERPRISES INC | 521600 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1801166 | | C R JACKSON INC | 521600 | | | 100,000.00 | U |
| 07/01/2017 | PORD | P1801862 | | PRICE'S COUNTRY STORE | 521600 | | | 2,500.00 | U |
| 07/17/2017 | ICEI | I1804885 | | VULCAN MATERIALS | 521600 | | | 1,037.84 | U |
| 07/17/2017 | ICEI | I1804885 | | VULCAN MATERIALS | 521600 | | -1,037.84 | | U |
| 07/17/2017 | INEI | I1804885 | | VULCAN MATERIALS | 521600 | | | -1,037.84 | U |
| 07/17/2017 | INEI | I1804885 | | VULCAN MATERIALS | 521600 | | 1,037.84 | | U |
| 07/17/2017 | INEI | I1804885 | | VULCAN MATERIALS | 521600 | | 1,037.84 | | U |
| 07/17/2017 | INEI | I1804886 | | VULCAN MATERIALS | 521600 | | | -1,004.40 | U |
| 07/17/2017 | INEI | I1804886 | | VULCAN MATERIALS | 521600 | | 1,004.40 | | U |
| 07/17/2017 | INEI | I1804887 | | VULCAN MATERIALS | 521600 | | | -1,152.40 | U |
| 07/17/2017 | INEI | I1804887 | | VULCAN MATERIALS | 521600 | | 1,152.40 | | U |
| 07/17/2017 | INEI | I1804888 | | VULCAN MATERIALS | 521600 | | 2,489.81 | | U |
| 07/17/2017 | INEI | I1804888 | | VULCAN MATERIALS | 521600 | | | -2,489.81 | U |
| 07/17/2017 | INEI | I1804889 | | VULCAN MATERIALS | 521600 | | | -977.57 | U |
| 07/17/2017 | INEI | I1804889 | | VULCAN MATERIALS | 521600 | | 977.57 | | U |
| 07/20/2017 | INEI | I1804890 | | VULCAN MATERIALS | 521600 | | 1,822.05 | | U |
| 07/20/2017 | INEI | I1804890 | | VULCAN MATERIALS | 521600 | | | -1,822.05 | U |
| 07/20/2017 | INEI | I1804891 | | VULCAN MATERIALS | 521600 | | 1,032.78 | | U |
| 07/20/2017 | INEI | I1804891 | | VULCAN MATERIALS | 521600 | | | -1,032.78 | U |
| 07/20/2017 | INEI | I1804893 | | VULCAN MATERIALS | 521600 | | | -856.20 | U |
| 07/20/2017 | INEI | I1804893 | | VULCAN MATERIALS | 521600 | | 856.20 | | U |
| 07/20/2017 | INEI | I1804953 | | VULCAN MATERIALS | 521600 | | | -2,833.96 | U |
| 07/20/2017 | INEI | I1804953 | | VULCAN MATERIALS | 521600 | | 2,833.96 | | U |
| 07/24/2017 | INEI | I1804804 | | FERGUSON ENTERPRISES INC | 521600 | | 1,775.52 | | U |
| 07/24/2017 | INEI | I1804804 | | FERGUSON ENTERPRISES INC | 521600 | | | -1,775.52 | U |
| 07/24/2017 | INEI | I1804894 | | VULCAN MATERIALS | 521600 | | | -1,171.58 | U |
| 07/24/2017 | INEI | I1804894 | | VULCAN MATERIALS | 521600 | | 1,171.58 | | U |
| 07/26/2017 | INEI | I1803825 | | SEACO ASPHALT EMULSIONS | 521600 | | 712.80 | | U |

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 | | | | |
| 07/26/2017 | INEI | I1803825 | | SEACO ASPHALT EMULSIONS | 521600 | | | -712.80 | U |
| 07/26/2017 | INEI | I1804892 | | VULCAN MATERIALS | 521600 | | | -262.31 | U |
| 07/26/2017 | INEI | I1804892 | | VULCAN MATERIALS | 521600 | | 262.31 | | U |
| 07/27/2017 | INEI | I1804896 | | VULCAN MATERIALS | 521600 | | | -5,159.11 | U |
| 07/27/2017 | INEI | I1804896 | | VULCAN MATERIALS | 521600 | | 5,159.11 | | U |
| 07/28/2017 | INEI | I1804969 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | -962.47 | U |
| 07/28/2017 | INEI | I1804969 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | 962.47 | | U |
| 07/31/2017 | INEI | I1804805 | | FORTILINE WATERWORKS | 521600 | | | -128.40 | U |
| 07/31/2017 | INEI | I1804805 | | FORTILINE WATERWORKS | 521600 | | 128.40 | | U |
| 07/31/2017 | INEI | I1804895 | | VULCAN MATERIALS | 521600 | | 1,303.52 | | U |
| 07/31/2017 | INEI | I1804895 | | VULCAN MATERIALS | 521600 | | | -1,303.52 | U |
| 07/31/2017 | INEI | I1804897 | | VULCAN MATERIALS | 521600 | | | -222.52 | U |
| 07/31/2017 | INEI | I1804897 | | VULCAN MATERIALS | 521600 | | 222.52 | | U |
| 08/01/2017 | INEI | I1804898 | | VULCAN MATERIALS | 521600 | | 271.64 | | U |
| 08/01/2017 | INEI | I1804898 | | VULCAN MATERIALS | 521600 | | | -271.64 | U |
| 08/02/2017 | INEI | I1804806 | | FORTILINE WATERWORKS | 521600 | | | -458.95 | U |
| 08/02/2017 | INEI | I1804806 | | FORTILINE WATERWORKS | 521600 | | 458.95 | | U |
| 08/04/2017 | INEI | I1804910 | | SEACO ASPHALT EMULSIONS | 521600 | | | -720.91 | U |
| 08/04/2017 | INEI | I1804910 | | SEACO ASPHALT EMULSIONS | 521600 | | 720.91 | | U |
| 08/07/2017 | INEI | I1804899 | | VULCAN MATERIALS | 521600 | | | -3,361.95 | U |
| 08/07/2017 | INEI | I1804899 | | VULCAN MATERIALS | 521600 | | 3,361.95 | | U |
| 08/08/2017 | PORD | P1801420 | | CAROLINA FRESH FARMS | 521600 | | | 433.35 | U |
| 08/08/2017 | PORD | P1801420 | | CAROLINA FRESH FARMS | 521600 | | | 80.25 | U |
| 08/08/2017 | PORD | P1801423 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | | 1,027.20 | U |
| 08/08/2017 | PORD | P1801423 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | | 5,478.40 | U |
| 08/08/2017 | INEI | I1804949 | | VULCAN MATERIALS | 521600 | | 4,408.99 | | U |
| 08/08/2017 | INEI | I1804949 | | VULCAN MATERIALS | 521600 | | | -4,408.99 | U |
| 08/08/2017 | INEI | I1804951 | | VULCAN MATERIALS | 521600 | | 252.46 | | U |
| 08/08/2017 | INEI | I1804951 | | VULCAN MATERIALS | 521600 | | | -252.46 | U |
| 08/08/2017 | INEI | I1805088 | | C R JACKSON INC | 521600 | | | -8,541.29 | U |
| 08/08/2017 | INEI | I1805088 | | C R JACKSON INC | 521600 | | 8,541.29 | | U |
| 08/10/2017 | INEI | I1804952 | | VULCAN MATERIALS | 521600 | | | -3,378.80 | U |
| 08/10/2017 | INEI | I1804952 | | VULCAN MATERIALS | 521600 | | 3,378.80 | | U |
| 08/10/2017 | INEI | I1805121 | | VULCAN MATERIALS | 521600 | | 10,851.99 | | U |
| 08/10/2017 | INEI | I1805121 | | VULCAN MATERIALS | 521600 | | | -10,851.99 | U |
| 08/13/2017 | INEI | I1804950 | | VULCAN MATERIALS | 521600 | | 584.66 | | U |
| 08/13/2017 | INEI | I1804950 | | VULCAN MATERIALS | 521600 | | | -584.66 | U |
| 08/14/2017 | INEI | I1805089 | | C R JACKSON INC | 521600 | | 26,740.91 | | U |
| 08/14/2017 | INEI | I1805089 | | C R JACKSON INC | 521600 | | | -26,740.91 | U |
| 08/15/2017 | INEI | I1805091 | | C R JACKSON INC | 521600 | | 2,414.28 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/15/2017 | INEI | I1805091 | | C R JACKSON INC | 521600 | | | -2,414.28 | U |
| 08/15/2017 | INEI | I1805201 | | VULCAN MATERIALS | 521600 | | | -771.25 | U |
| 08/15/2017 | INEI | I1805201 | | VULCAN MATERIALS | 521600 | | 771.25 | | U |
| 08/16/2017 | INEI | I1805092 | | C R JACKSON INC | 521600 | | | -14,655.65 | U |
| 08/16/2017 | INEI | I1805092 | | C R JACKSON INC | 521600 | | 14,655.65 | | U |
| 08/17/2017 | INEI | I1805094 | | C R JACKSON INC | 521600 | | | -2,454.06 | U |
| 08/17/2017 | INEI | I1805094 | | C R JACKSON INC | 521600 | | 2,454.06 | | U |
| 08/22/2017 | INEI | I1806355 | | C R JACKSON INC | 521600 | | | -8,082.62 | U |
| 08/22/2017 | INEI | I1806355 | | C R JACKSON INC | 521600 | | 8,082.62 | | U |
| 08/22/2017 | INEI | I1806407 | | CONSUMERS FEED AND SEED STO | 521600 | | | -369.15 | U |
| 08/22/2017 | INEI | I1806407 | | CONSUMERS FEED AND SEED STO | 521600 | | 369.15 | | U |
| 08/23/2017 | INEI | I1806070 | | FERGUSON ENTERPRISES INC | 521600 | | 1,853.28 | | U |
| 08/23/2017 | INEI | I1806070 | | FERGUSON ENTERPRISES INC | 521600 | | | -1,853.28 | U |
| 08/23/2017 | INEI | I1806356 | | C R JACKSON INC | 521600 | | 15,900.45 | | U |
| 08/23/2017 | INEI | I1806356 | | C R JACKSON INC | 521600 | | | -15,900.45 | U |
| 08/23/2017 | INEI | I1807205 | | FORTILINE WATERWORKS | 521600 | | | -146.22 | U |
| 08/23/2017 | INEI | I1807205 | | FORTILINE WATERWORKS | 521600 | | 146.22 | | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 390.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 1,750.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 84.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 22.80 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 500.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 200.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 816.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 4,476.40 | U |
| 08/24/2017 | INEI | I1806357 | | C R JACKSON INC | 521600 | | 12,232.91 | | U |
| 08/24/2017 | INEI | I1806357 | | C R JACKSON INC | 521600 | | | -12,232.91 | U |
| 08/25/2017 | INEI | I1807206 | | FORTILINE WATERWORKS | 521600 | | | -481.50 | U |
| 08/25/2017 | INEI | I1807206 | | FORTILINE WATERWORKS | 521600 | | 481.50 | | U |
| 08/28/2017 | INEI | I1806239 | | PALMETTO CONSTRUCTION MANAG | 521600 | | 1,410.00 | | U |
| 08/28/2017 | INEI | I1806239 | | PALMETTO CONSTRUCTION MANAG | 521600 | | | -1,410.00 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 3.58 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 17.98 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 321.00 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 58.85 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 2.35 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 22.36 | U |
| 08/29/2017 | ICEI | I1806106 | | VULCAN MATERIALS | 521600 | | | 323.70 | U |
| 08/29/2017 | ICEI | I1806106 | | VULCAN MATERIALS | 521600 | | -323.70 | | U |
| 08/29/2017 | INEI | I1806106 | | VULCAN MATERIALS | 521600 | | 323.70 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INEI | I1806106 | | VULCAN MATERIALS | 521600 | | | -323.70 | U |
| 08/29/2017 | INEI | I1806143 | | VULCAN MATERIALS | 521600 | | 232.70 | | U |
| 08/29/2017 | INEI | I1806143 | | VULCAN MATERIALS | 521600 | | | -232.70 | U |
| 08/29/2017 | INEI | I1806841 | | CONSUMERS FEED AND SEED STO | 521600 | | 369.15 | | U |
| 08/29/2017 | INEI | I1806841 | | CONSUMERS FEED AND SEED STO | 521600 | | | -369.15 | U |
| 08/29/2017 | INEI | I1807320 | | CONSUMERS FEED AND SEED STO | 521600 | | | -428.00 | U |
| 08/29/2017 | INEI | I1807320 | | CONSUMERS FEED AND SEED STO | 521600 | | 428.00 | | U |
| 08/30/2017 | INEI | I1806108 | | VULCAN MATERIALS | 521600 | | 768.40 | | U |
| 08/30/2017 | INEI | I1806108 | | VULCAN MATERIALS | 521600 | | | -768.40 | U |
| 08/30/2017 | INEI | I1806109 | | VULCAN MATERIALS | 521600 | | 512.31 | | U |
| 08/30/2017 | INEI | I1806109 | | VULCAN MATERIALS | 521600 | | | -512.31 | U |
| 08/30/2017 | INEI | I1806879 | | CONCRETE SUPPLY CO LLC | 521600 | | 1,284.00 | | U |
| 08/30/2017 | INEI | I1806879 | | CONCRETE SUPPLY CO LLC | 521600 | | | -1,284.00 | U |
| 08/31/2017 | INEI | I1806103 | | VULCAN MATERIALS | 521600 | | | -2,039.52 | U |
| 08/31/2017 | INEI | I1806103 | | VULCAN MATERIALS | 521600 | | 2,039.52 | | U |
| 08/31/2017 | INEI | I1806111 | | VULCAN MATERIALS | 521600 | | 513.73 | | U |
| 08/31/2017 | INEI | I1806111 | | VULCAN MATERIALS | 521600 | | | -513.73 | U |
| 08/31/2017 | INEI | I1806113 | | VULCAN MATERIALS | 521600 | | 1,732.23 | | U |
| 08/31/2017 | INEI | I1806113 | | VULCAN MATERIALS | 521600 | | | -1,732.23 | U |
| 09/05/2017 | INEI | I1806115 | | VULCAN MATERIALS | 521600 | | | -1,720.05 | U |
| 09/05/2017 | INEI | I1806115 | | VULCAN MATERIALS | 521600 | | 1,720.05 | | U |
| 09/05/2017 | INEI | I1806118 | | VULCAN MATERIALS | 521600 | | | -4,461.84 | U |
| 09/05/2017 | INEI | I1806118 | | VULCAN MATERIALS | 521600 | | 4,461.84 | | U |
| 09/05/2017 | INEI | I1807152 | | SEACO ASPHALT EMULSIONS | 521600 | | | -842.40 | U |
| 09/05/2017 | INEI | I1807152 | | SEACO ASPHALT EMULSIONS | 521600 | | 842.40 | | U |
| 09/05/2017 | INEI | I1807260 | | PASCON RECYCLING INC | 521600 | | 5,162.61 | | U |
| 09/05/2017 | INEI | I1807260 | | PASCON RECYCLING INC | 521600 | | | -5,162.61 | U |
| 09/05/2017 | INEI | I1807321 | | CONSUMERS FEED AND SEED STO | 521600 | | | -321.00 | U |
| 09/05/2017 | INEI | I1807321 | | CONSUMERS FEED AND SEED STO | 521600 | | 321.00 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 17.98 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 22.36 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 3.59 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -3.58 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -17.98 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -2.35 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -321.00 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -22.36 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 58.85 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -58.85 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 2.35 | | 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 | | | | |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 321.00 | | U |
| 09/08/2017 | INEI | I1807425 | | C R JACKSON INC | 521600 | | | -6,119.78 | U |
| 09/08/2017 | INEI | I1807425 | | C R JACKSON INC | 521600 | | 6,119.78 | | U |
| 09/10/2017 | INEI | I1807302 | | CONCRETE SUPPLY CO LLC | 521600 | | 1,248.69 | | U |
| 09/10/2017 | INEI | I1807302 | | CONCRETE SUPPLY CO LLC | 521600 | | | -1,248.69 | U |
| 09/10/2017 | INEI | I1807304 | | CONCRETE SUPPLY CO LLC | 521600 | | 1,099.96 | | U |
| 09/10/2017 | INEI | I1807304 | | CONCRETE SUPPLY CO LLC | 521600 | | | -1,099.96 | U |
| 09/14/2017 | INEI | I1807849 | | VULCAN MATERIALS | 521600 | | 2,816.21 | | U |
| 09/14/2017 | INEI | I1807849 | | VULCAN MATERIALS | 521600 | | | -2,816.21 | U |
| 09/14/2017 | INEI | I1807850 | | VULCAN MATERIALS | 521600 | | 4,892.92 | | U |
| 09/14/2017 | INEI | I1807850 | | VULCAN MATERIALS | 521600 | | | -4,892.92 | U |
| 09/15/2017 | INEI | I1807800 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | 5,478.40 | | U |
| 09/15/2017 | INEI | I1807800 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | | -1,027.20 | U |
| 09/15/2017 | INEI | I1807800 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | 1,027.20 | | U |
| 09/15/2017 | INEI | I1807800 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | | -5,478.40 | U |
| 09/18/2017 | PORD | P1801955 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | 650.00 | U |
| 09/18/2017 | PORD | P1801955 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | 120.00 | U |
| 09/18/2017 | PORD | P1801955 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | 4,080.00 | U |
| 09/18/2017 | PORD | P1801955 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | 6,832.40 | U |
| 09/18/2017 | INEI | I1808383 | | SEACO ASPHALT EMULSIONS | 521600 | | 720.91 | | U |
| 09/18/2017 | INEI | I1808383 | | SEACO ASPHALT EMULSIONS | 521600 | | | -720.91 | U |
| 09/21/2017 | INEI | I1809650 | | VULCAN MATERIALS | 521600 | | 1,007.64 | | U |
| 09/21/2017 | INEI | I1809650 | | VULCAN MATERIALS | 521600 | | | -1,007.64 | U |
| 09/21/2017 | INEI | I1809651 | | VULCAN MATERIALS | 521600 | | 1,149.49 | | U |
| 09/21/2017 | INEI | I1809651 | | VULCAN MATERIALS | 521600 | | | -1,149.49 | U |
| 09/21/2017 | INEI | I1809652 | | VULCAN MATERIALS | 521600 | | 259.98 | | U |
| 09/21/2017 | INEI | I1809652 | | VULCAN MATERIALS | 521600 | | | -259.98 | U |
| 09/21/2017 | INEI | I1809774 | | C R JACKSON INC | 521600 | | 1,694.57 | | U |
| 09/21/2017 | INEI | I1809774 | | C R JACKSON INC | 521600 | | | -1,694.57 | U |
| 09/25/2017 | INEI | I1808586 | | FORTILINE WATERWORKS | 521600 | | | -127.33 | U |
| 09/25/2017 | INEI | I1808586 | | FORTILINE WATERWORKS | 521600 | | 127.33 | | U |
| 09/26/2017 | INEI | I1809216 | | PRICE'S COUNTRY STORE | 521600 | | 44.14 | | U |
| 09/26/2017 | INEI | I1809216 | | PRICE'S COUNTRY STORE | 521600 | | | -44.14 | U |
| 09/26/2017 | INEI | I1809776 | | C R JACKSON INC | 521600 | | | -9,662.09 | U |
| 09/26/2017 | INEI | I1809776 | | C R JACKSON INC | 521600 | | 9,662.09 | | U |
| 09/27/2017 | INEI | I1809777 | | C R JACKSON INC | 521600 | | | -6,030.15 | U |
| 09/27/2017 | INEI | I1809777 | | C R JACKSON INC | 521600 | | 6,030.15 | | U |
| 09/28/2017 | INEI | I1809653 | | VULCAN MATERIALS | 521600 | | 519.44 | | U |
| 09/28/2017 | INEI | I1809653 | | VULCAN MATERIALS | 521600 | | | -519.44 | U |
| 09/28/2017 | INEI | I1809654 | | VULCAN MATERIALS | 521600 | | 2,046.65 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | INEI | I1809654 | | VULCAN MATERIALS | 521600 | | | -2,046.65 | U |
| 09/30/2017 | INEI | I1808948 | | PASCON RECYCLING INC | 521600 | | 1,531.49 | | U |
| 09/30/2017 | INEI | I1808948 | | PASCON RECYCLING INC | 521600 | | | -1,531.49 | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | 68.00 | | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | -120.00 | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | -4,080.00 | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | 6,832.40 | | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | -6,832.40 | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | -650.00 | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | 650.00 | | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | 2,280.00 | | U |
| ENDING BALANCE: Road & Drainage Materials | | | | | 521600 | 1,372,500.00 | 223,370.67 | 244,844.26 | |
| BEGINNING BALANCE: Sign Materials | | | | | 521601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521601 | 60,000.00 | | | U |
| 07/01/2017 | PORD | P1800715 | | LOWES | 521601 | | | 200.00 | U |
| 08/21/2017 | PORD | P1801575 | | GRAINGER INDUSTRIAL SUPPLY | 521601 | | | 63.13 | U |
| 09/01/2017 | INEI | I1806753 | | GRAINGER INDUSTRIAL SUPPLY | 521601 | | | -63.13 | U |
| 09/01/2017 | INEI | I1806753 | | GRAINGER INDUSTRIAL SUPPLY | 521601 | | 56.82 | | U |
| 09/19/2017 | PORD | P1801977 | | ALLIED TUBE & CONDUIT | 521601 | | | 11,324.88 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 1,799.74 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 720.11 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 521.63 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 521.63 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 1,578.25 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 201.37 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 2,161.40 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 559.18 | U |
| ENDING BALANCE: Sign Materials | | | | | 521601 | 60,000.00 | 56.82 | 19,588.19 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 12,040.00 | | | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800258 | | AQUA SEAL | 522000 | | | 475.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 55.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 90.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 200.00 | U |

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 | | | | |
| 07/01/2017 | PORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 100.00 | U |
| 07/11/2017 | INNI | CT36953 | | BATTERIES PLUS BULBS | 522000 | | 10.65 | | U |
| 07/12/2017 | INEI | I1802644 | | UNITED REFRIGERATION INC | 522000 | | 167.41 | | U |
| 07/12/2017 | INEI | I1802644 | | UNITED REFRIGERATION INC | 522000 | | | -167.41 | U |
| 07/12/2017 | INEI | I1803892 | | SHERWIN WILLIAMS COMPANY | 522000 | | 310.19 | | U |
| 07/12/2017 | INEI | I1803892 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -310.19 | U |
| 07/18/2017 | INEI | I1803278 | | LOWES | 522000 | | | -50.50 | U |
| 07/18/2017 | INEI | I1803278 | | LOWES | 522000 | | 50.50 | | U |
| 07/20/2017 | INNI | CT36955 | | EPTING DISTRIBUTORS INC | 522000 | | 10.47 | | U |
| 08/01/2017 | INEI | I1804015 | | UNITED REFRIGERATION INC | 522000 | | | -143.87 | U |
| 08/01/2017 | INEI | I1804015 | | UNITED REFRIGERATION INC | 522000 | | 143.87 | | U |
| 08/10/2017 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 300.00 | U |
| 08/22/2017 | INEI | I1806155 | | UNITED REFRIGERATION INC | 522000 | | 47.19 | | U |
| 08/22/2017 | INEI | I1806155 | | UNITED REFRIGERATION INC | 522000 | | | -47.19 | U |
| 08/23/2017 | CORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 250.00 | U |
| 09/05/2017 | PORD | P1801809 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | 250.00 | U |
| 09/08/2017 | INEI | I1807192 | | EPTING DISTRIBUTORS INC | 522000 | | 111.05 | | U |
| 09/08/2017 | INEI | I1807192 | | EPTING DISTRIBUTORS INC | 522000 | | | -111.05 | U |
| 09/11/2017 | INNI | CT36063 | | TUCKER KIRBY CO | 522000 | | 132.84 | | U |
| 09/12/2017 | INNI | CT36064 | | TUCKER KIRBY CO | 522000 | | 132.84 | | U |
| 09/14/2017 | CORD | P1800280 | | EPTING DISTRIBUTORS INC | 522000 | | | 250.00 | U |
| 09/19/2017 | INEI | I1809245 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -107.25 | U |
| 09/19/2017 | INEI | I1809245 | | LOWMAN COMMUNICATIONS INC | 522000 | | 107.25 | | U |
| 09/21/2017 | INEI | I1808658 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | 68.00 | | U |
| 09/21/2017 | INEI | I1808658 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | -68.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 12,040.00 | 1,292.26 | 2,514.54 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1800689 | | CUMMINS SALES AND SERVICE | 522050 | | | 672.00 | U |
| 07/01/2017 | PORD | P1800689 | | CUMMINS SALES AND SERVICE | 522050 | | | 278.00 | U |
| 08/01/2017 | PORD | P1801928 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 220.00 | U |
| 08/01/2017 | PORD | P1801928 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 672.00 | U |

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 | | | | |
| 08/21/2017 | INEI | I1807026 | | THE W W WILLIAMS COMPANY LL | 522050 | | 497.83 | | U |
| 08/21/2017 | INEI | I1807026 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -497.83 | U |
| 09/01/2017 | POCL | *1800816 | | Close PO P1800689 | 522050 | | | -672.00 | U |
| 09/01/2017 | POCL | *1800816 | | Close PO P1800689 | 522050 | | | -278.00 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 3,000.00 | 497.83 | 394.17 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 255,000.00 | | | U |
| 07/01/2017 | PORD | P1800159 | | AMICK EQUIPMENT CO INC | 522100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800160 | | ASCENDUM MACHINERY INC | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800163 | | BLANCHARD MACHINERY CO | 522100 | | | 15,000.00 | U |
| 07/01/2017 | PORD | P1800171 | | COMPANY WRENCH LTD | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800175 | | D&M DISTRIBUTING INC | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800177 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800183 | | FLINT EQUIPMENT CO. | 522100 | | | 50,000.00 | U |
| 07/01/2017 | PORD | P1800184 | | FLUID POWER SERVICES INC | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800185 | | FQS BEAR EQUIPMENT INC | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522100 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522100 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800192 | | HYDRADYNE LLC | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800196 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800199 | | LEXINGTON COMMERCIAL TIRE I | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800200 | | LINDER INDUSTRIAL MACHINERY | 522100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800205 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800206 | | MID STATE INC | 522100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800214 | | RFE DISTRIBUTION LLC | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800215 | | ROBERTS UPHOLSTERY | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800216 | | S&S WELDING & FABRICATION L | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800219 | | SHEPPARD'S GLASS INC | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800224 | | STANDARD DISTRIBUTORS INC | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800225 | | TRUCK SUPPLY INC | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800226 | | TRUCKPRO LLC | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800713 | | MIKE'S GARAGE | 522100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800191 | | HOSEPOWER USA | 522100 | | | 1,000.00 | U |
| 07/03/2017 | ISSU | U1800024 | | PUBLIC WORKS TRANS | 522100 | | 1,575.20 | | U |
| 07/03/2017 | INEI | I1802529 | | GENUINE PARTS COMPANY INC | 522100 | | 39.94 | | U |
| 07/03/2017 | INEI | I1802529 | | GENUINE PARTS COMPANY INC | 522100 | | | -39.94 | U |

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 | | | | |
| 07/05/2017 | ISSU | U1800067 | | FLEET PUBLIC WORKS | 522100 | | 8.47 | | U |
| 07/05/2017 | INEI | I1809182 | | FRANKS DISCOUNT TIRE | 522100 | | 246.00 | | U |
| 07/05/2017 | INEI | I1809182 | | FRANKS DISCOUNT TIRE | 522100 | | | -246.00 | U |
| 07/05/2017 | INEI | I1809183 | | FRANKS DISCOUNT TIRE | 522100 | | | -75.00 | U |
| 07/05/2017 | INEI | I1809183 | | FRANKS DISCOUNT TIRE | 522100 | | 75.00 | | U |
| 07/06/2017 | ISSU | U1800114 | | PW | 522100 | | 75.03 | | U |
| 07/06/2017 | INEI | I1802283 | | STANDARD DISTRIBUTORS INC | 522100 | | 110.28 | | U |
| 07/06/2017 | INEI | I1802283 | | STANDARD DISTRIBUTORS INC | 522100 | | | -110.28 | U |
| 07/07/2017 | ISSU | U1800119 | | FLEET / PW TRANS CNTY# 12 | 522100 | | 8.16 | | U |
| 07/07/2017 | INEI | I1802396 | | BLANCHARD MACHINERY CO | 522100 | | 818.31 | | U |
| 07/07/2017 | INEI | I1802396 | | BLANCHARD MACHINERY CO | 522100 | | | -818.31 | U |
| 07/07/2017 | INEI | I1802397 | | BLANCHARD MACHINERY CO | 522100 | | 100.86 | | U |
| 07/07/2017 | INEI | I1802397 | | BLANCHARD MACHINERY CO | 522100 | | | -100.86 | U |
| 07/11/2017 | INEI | I1802485 | | BLANCHARD MACHINERY CO | 522100 | | 18.84 | | U |
| 07/11/2017 | INEI | I1802485 | | BLANCHARD MACHINERY CO | 522100 | | | -18.84 | U |
| 07/11/2017 | INEI | I1802513 | | TRUCK SUPPLY INC | 522100 | | | -103.59 | U |
| 07/11/2017 | INEI | I1802513 | | TRUCK SUPPLY INC | 522100 | | 103.59 | | U |
| 07/11/2017 | INEI | I1802514 | | TRUCK SUPPLY INC | 522100 | | 66.72 | | U |
| 07/11/2017 | INEI | I1802514 | | TRUCK SUPPLY INC | 522100 | | | -66.72 | U |
| 07/12/2017 | ISSU | U1800191 | | FLEET / PW TRANS CNTY# 23 | 522100 | | 5.02 | | U |
| 07/12/2017 | INEI | I1802530 | | GENUINE PARTS COMPANY INC | 522100 | | | -27.79 | U |
| 07/12/2017 | INEI | I1802530 | | GENUINE PARTS COMPANY INC | 522100 | | 27.79 | | U |
| 07/12/2017 | INEI | I1802532 | | GENUINE PARTS COMPANY INC | 522100 | | 21.05 | | U |
| 07/12/2017 | INEI | I1802532 | | GENUINE PARTS COMPANY INC | 522100 | | | -21.05 | U |
| 07/12/2017 | INEI | I1808739 | | STANDARD DISTRIBUTORS INC | 522100 | | | -53.14 | U |
| 07/12/2017 | INEI | I1808739 | | STANDARD DISTRIBUTORS INC | 522100 | | 53.14 | | U |
| 07/13/2017 | INEC | I1802515 | | TRUCK SUPPLY INC | 522100 | | -13.50 | | U |
| 07/13/2017 | INEC | I1802515 | | TRUCK SUPPLY INC | 522100 | | | 13.50 | U |
| 07/13/2017 | INEI | I1802486 | | BLANCHARD MACHINERY CO | 522100 | | 354.19 | | U |
| 07/13/2017 | INEI | I1802486 | | BLANCHARD MACHINERY CO | 522100 | | | -354.19 | U |
| 07/13/2017 | INEI | I1803655 | | FLINT EQUIPMENT CO. | 522100 | | 552.36 | | U |
| 07/13/2017 | INEI | I1803655 | | FLINT EQUIPMENT CO. | 522100 | | | -552.36 | U |
| 07/13/2017 | INEI | I1803657 | | FLINT EQUIPMENT CO. | 522100 | | 50.83 | | U |
| 07/13/2017 | INEI | I1803657 | | FLINT EQUIPMENT CO. | 522100 | | | -50.83 | U |
| 07/13/2017 | INEI | I1805084 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 07/13/2017 | INEI | I1805084 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 07/14/2017 | INEI | I1803659 | | FLINT EQUIPMENT CO. | 522100 | | | -941.90 | U |
| 07/14/2017 | INEI | I1803659 | | FLINT EQUIPMENT CO. | 522100 | | 941.90 | | U |
| 07/17/2017 | ISSU | U1800284 | | FLEET / PW TRANS CNTY# 12 | 522100 | | 175.18 | | U |
| 07/17/2017 | INEI | I1803499 | | GENUINE PARTS COMPANY INC | 522100 | | | -138.01 | U |

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 | | | | |
| 07/17/2017 | INEI | I1803499 | | GENUINE PARTS COMPANY INC | 522100 | | 138.01 | | U |
| 07/17/2017 | INEI | I1806825 | | D&M DISTRIBUTING INC | 522100 | | 283.66 | | U |
| 07/17/2017 | INEI | I1806825 | | D&M DISTRIBUTING INC | 522100 | | | -283.66 | U |
| 07/17/2017 | INEI | I1809184 | | FRANKS DISCOUNT TIRE | 522100 | | 95.00 | | U |
| 07/17/2017 | INEI | I1809184 | | FRANKS DISCOUNT TIRE | 522100 | | | -95.00 | U |
| 07/18/2017 | INEI | I1803501 | | GENUINE PARTS COMPANY INC | 522100 | | 70.47 | | U |
| 07/18/2017 | INEI | I1803501 | | GENUINE PARTS COMPANY INC | 522100 | | | -70.47 | U |
| 07/18/2017 | INEI | I1804043 | | STANDARD DISTRIBUTORS INC | 522100 | | 54.77 | | U |
| 07/18/2017 | INEI | I1804043 | | STANDARD DISTRIBUTORS INC | 522100 | | | -54.77 | U |
| 07/19/2017 | INEI | I1803503 | | GENUINE PARTS COMPANY INC | 522100 | | 54.46 | | U |
| 07/19/2017 | INEI | I1803503 | | GENUINE PARTS COMPANY INC | 522100 | | | -54.46 | U |
| 07/19/2017 | INEI | I1803661 | | FLINT EQUIPMENT CO. | 522100 | | 78.60 | | U |
| 07/19/2017 | INEI | I1803661 | | FLINT EQUIPMENT CO. | 522100 | | | -78.60 | U |
| 07/19/2017 | INEI | I1803663 | | FLUID POWER SERVICES INC | 522100 | | 93.68 | | U |
| 07/19/2017 | INEI | I1803663 | | FLUID POWER SERVICES INC | 522100 | | | -93.68 | U |
| 07/20/2017 | REQP | R1800109 | | RODNEY PIMENTAL | 522100 | | | 861.35 | U |
| 07/20/2017 | INEI | I1803505 | | GENUINE PARTS COMPANY INC | 522100 | | | -82.12 | U |
| 07/20/2017 | INEI | I1803505 | | GENUINE PARTS COMPANY INC | 522100 | | 82.12 | | U |
| 07/20/2017 | INEI | I1803506 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 07/20/2017 | INEI | I1803506 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 07/20/2017 | INEI | I1804044 | | STANDARD DISTRIBUTORS INC | 522100 | | 109.32 | | U |
| 07/20/2017 | INEI | I1804044 | | STANDARD DISTRIBUTORS INC | 522100 | | | -109.32 | U |
| 07/20/2017 | POLQ | P1801089 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -861.35 | U |
| 07/20/2017 | PORD | P1801089 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | 861.35 | U |
| 07/21/2017 | INEI | I1803507 | | GENUINE PARTS COMPANY INC | 522100 | | 28.42 | | U |
| 07/21/2017 | INEI | I1803507 | | GENUINE PARTS COMPANY INC | 522100 | | | -28.42 | U |
| 07/21/2017 | INEI | I1803662 | | FLINT EQUIPMENT CO. | 522100 | | 144.92 | | U |
| 07/21/2017 | INEI | I1803662 | | FLINT EQUIPMENT CO. | 522100 | | | -144.92 | U |
| 07/24/2017 | INEI | I1803443 | | GENUINE PARTS COMPANY INC | 522100 | | | -9.83 | U |
| 07/24/2017 | INEI | I1803443 | | GENUINE PARTS COMPANY INC | 522100 | | 9.83 | | U |
| 07/24/2017 | INEI | I1803444 | | GENUINE PARTS COMPANY INC | 522100 | | 110.66 | | U |
| 07/24/2017 | INEI | I1803444 | | GENUINE PARTS COMPANY INC | 522100 | | | -110.66 | U |
| 07/24/2017 | INEI | I1803658 | | FLINT EQUIPMENT CO. | 522100 | | 475.02 | | U |
| 07/24/2017 | INEI | I1803658 | | FLINT EQUIPMENT CO. | 522100 | | | -475.02 | U |
| 07/25/2017 | INEI | I1803360 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | 861.35 | | U |
| 07/25/2017 | INEI | I1803360 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -861.35 | U |
| 07/26/2017 | INEI | I1802483 | | BLANCHARD MACHINERY CO | 522100 | | 1,624.97 | | U |
| 07/26/2017 | INEI | I1802483 | | BLANCHARD MACHINERY CO | 522100 | | | -1,624.97 | U |
| 07/26/2017 | INEI | I1803449 | | GENUINE PARTS COMPANY INC | 522100 | | | -184.86 | U |
| 07/26/2017 | INEI | I1803449 | | GENUINE PARTS COMPANY INC | 522100 | | 184.86 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2017 | INEI | I1803447 | | GENUINE PARTS COMPANY INC | 522100 | | 110.66 | | U |
| 07/27/2017 | INEI | I1803447 | | GENUINE PARTS COMPANY INC | 522100 | | | -110.66 | U |
| 07/28/2017 | INEI | I1803451 | | GENUINE PARTS COMPANY INC | 522100 | | | -50.05 | U |
| 07/28/2017 | INEI | I1803451 | | GENUINE PARTS COMPANY INC | 522100 | | 50.05 | | U |
| 07/28/2017 | INEI | I1809185 | | FRANKS DISCOUNT TIRE | 522100 | | 186.25 | | U |
| 07/28/2017 | INEI | I1809185 | | FRANKS DISCOUNT TIRE | 522100 | | | -186.25 | U |
| 07/31/2017 | ISSU | U1800487 | | PW | 522100 | | 694.14 | | U |
| 07/31/2017 | INEI | I1804221 | | GENUINE PARTS COMPANY INC | 522100 | | | -129.71 | U |
| 07/31/2017 | INEI | I1804221 | | GENUINE PARTS COMPANY INC | 522100 | | 129.71 | | U |
| 07/31/2017 | INEI | I1809186 | | FRANKS DISCOUNT TIRE | 522100 | | 180.91 | | U |
| 07/31/2017 | INEI | I1809186 | | FRANKS DISCOUNT TIRE | 522100 | | | -180.91 | U |
| 08/01/2017 | ISSU | U1800538 | | PW 20843 | 522100 | | 33.48 | | U |
| 08/01/2017 | INEI | I1804069 | | FLINT EQUIPMENT CO. | 522100 | | | -175.30 | U |
| 08/01/2017 | INEI | I1804069 | | FLINT EQUIPMENT CO. | 522100 | | 175.30 | | U |
| 08/01/2017 | INEI | I1804222 | | GENUINE PARTS COMPANY INC | 522100 | | | -5.59 | U |
| 08/01/2017 | INEI | I1804222 | | GENUINE PARTS COMPANY INC | 522100 | | 5.59 | | U |
| 08/01/2017 | INEI | I1804223 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 08/01/2017 | INEI | I1804223 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 08/01/2017 | INEI | I1804224 | | GENUINE PARTS COMPANY INC | 522100 | | 184.86 | | U |
| 08/01/2017 | INEI | I1804224 | | GENUINE PARTS COMPANY INC | 522100 | | | -184.86 | U |
| 08/01/2017 | INEI | I1806714 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 08/01/2017 | INEI | I1806714 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 08/01/2017 | INEI | I1806715 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 140.00 | | U |
| 08/01/2017 | INEI | I1806715 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -140.00 | U |
| 08/02/2017 | ISSU | U1800551 | | PW 315 | 522100 | | 401.44 | | U |
| 08/02/2017 | ISSU | U1800552 | | PW 317 | 522100 | | 1,175.20 | | U |
| 08/02/2017 | ISSU | U1800560 | | PW 32430 | 522100 | | 5.65 | | U |
| 08/02/2017 | ISSU | U1800569 | | PW 316 | 522100 | | 39.76 | | U |
| 08/02/2017 | INEI | I1806716 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -145.00 | U |
| 08/02/2017 | INEI | I1806716 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 145.00 | | U |
| 08/02/2017 | INEI | I1806717 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 08/02/2017 | INEI | I1806717 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 08/02/2017 | INEI | I1809187 | | FRANKS DISCOUNT TIRE | 522100 | | | -420.36 | U |
| 08/02/2017 | INEI | I1809187 | | FRANKS DISCOUNT TIRE | 522100 | | 420.36 | | U |
| 08/03/2017 | INEI | I1804071 | | FLINT EQUIPMENT CO. | 522100 | | 168.20 | | U |
| 08/03/2017 | INEI | I1804071 | | FLINT EQUIPMENT CO. | 522100 | | | -168.20 | U |
| 08/03/2017 | INEI | I1804072 | | FLINT EQUIPMENT CO. | 522100 | | 126.48 | | U |
| 08/03/2017 | INEI | I1804072 | | FLINT EQUIPMENT CO. | 522100 | | | -126.48 | U |
| 08/03/2017 | INNI | CT36885 | | TRUCK SUPPLY INC | 522100 | | 128.55 | | U |
| 08/04/2017 | INEI | I1804225 | | GENUINE PARTS COMPANY INC | 522100 | | | -12.58 | U |

COAS: L COUNTY OF 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 | | | | |
| 08/04/2017 | INEI | I1804225 | | GENUINE PARTS COMPANY INC | 522100 | | 12.58 | | U |
| 08/07/2017 | ISSU | U1800657 | | PW 312 | 522100 | | 941.36 | | U |
| 08/07/2017 | INEI | I1804743 | | FLINT EQUIPMENT CO. | 522100 | | 104.43 | | U |
| 08/07/2017 | INEI | I1804743 | | FLINT EQUIPMENT CO. | 522100 | | | -104.43 | U |
| 08/07/2017 | INEI | I1804817 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 08/07/2017 | INEI | I1804817 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 08/08/2017 | PORD | P1801419 | | LINDER INDUSTRIAL MACHINERY | 522100 | | | 2,271.27 | U |
| 08/08/2017 | INEI | I1804745 | | FLINT EQUIPMENT CO. | 522100 | | 167.23 | | U |
| 08/08/2017 | INEI | I1804745 | | FLINT EQUIPMENT CO. | 522100 | | | -167.23 | U |
| 08/08/2017 | INEI | I1804747 | | FLINT EQUIPMENT CO. | 522100 | | 25.85 | | U |
| 08/08/2017 | INEI | I1804747 | | FLINT EQUIPMENT CO. | 522100 | | | -25.85 | U |
| 08/08/2017 | INEI | I1804748 | | FLINT EQUIPMENT CO. | 522100 | | | -1,121.33 | U |
| 08/08/2017 | INEI | I1804748 | | FLINT EQUIPMENT CO. | 522100 | | 1,121.33 | | U |
| 08/08/2017 | INEI | I1804749 | | FLINT EQUIPMENT CO. | 522100 | | | -177.33 | U |
| 08/08/2017 | INEI | I1804749 | | FLINT EQUIPMENT CO. | 522100 | | 177.33 | | U |
| 08/09/2017 | INEI | I1804818 | | GENUINE PARTS COMPANY INC | 522100 | | 16.95 | | U |
| 08/09/2017 | INEI | I1804818 | | GENUINE PARTS COMPANY INC | 522100 | | | -16.95 | U |
| 08/09/2017 | INEI | I1804819 | | GENUINE PARTS COMPANY INC | 522100 | | | -133.13 | U |
| 08/09/2017 | INEI | I1804819 | | GENUINE PARTS COMPANY INC | 522100 | | 133.13 | | U |
| 08/09/2017 | INEI | I1809188 | | FRANKS DISCOUNT TIRE | 522100 | | 270.30 | | U |
| 08/09/2017 | INEI | I1809188 | | FRANKS DISCOUNT TIRE | 522100 | | | -270.30 | U |
| 08/10/2017 | ISSU | U1800726 | | pw | 522100 | | 293.80 | | U |
| 08/10/2017 | ISSU | U1800727 | | pwt 27908 | 522100 | | 8.47 | | U |
| 08/10/2017 | ISSU | U1800732 | | pw 313 | 522100 | | 9.94 | | U |
| 08/10/2017 | INEI | I1804143 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 08/10/2017 | INEI | I1804143 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 08/10/2017 | INEI | I1804750 | | FLINT EQUIPMENT CO. | 522100 | | | -274.20 | U |
| 08/10/2017 | INEI | I1804750 | | FLINT EQUIPMENT CO. | 522100 | | 274.20 | | U |
| 08/10/2017 | INEI | I1804751 | | FLINT EQUIPMENT CO. | 522100 | | | -42.05 | U |
| 08/10/2017 | INEI | I1804751 | | FLINT EQUIPMENT CO. | 522100 | | 42.05 | | U |
| 08/10/2017 | INEI | I1804820 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 08/10/2017 | INEI | I1804820 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 08/11/2017 | ISSU | U1800750 | | PW 36312 | 522100 | | 32.62 | | U |
| 08/11/2017 | INEI | I1804144 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 08/11/2017 | INEI | I1804144 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 08/11/2017 | INEI | I1804145 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 08/11/2017 | INEI | I1804145 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 08/11/2017 | INEI | I1804753 | | FLINT EQUIPMENT CO. | 522100 | | 236.13 | | U |
| 08/11/2017 | INEI | I1804753 | | FLINT EQUIPMENT CO. | 522100 | | | -236.13 | U |
| 08/11/2017 | INEI | I1806718 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 120.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2017 | INEI | I1806718 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -120.00 | U |
| 08/11/2017 | INEI | I1809189 | | FRANKS DISCOUNT TIRE | 522100 | | 218.00 | | U |
| 08/11/2017 | INEI | I1809189 | | FRANKS DISCOUNT TIRE | 522100 | | | -218.00 | U |
| 08/14/2017 | ISSU | U1800760 | | pw | 522100 | | 97.23 | | U |
| 08/14/2017 | INEI | I1805268 | | GENUINE PARTS COMPANY INC | 522100 | | 10.26 | | U |
| 08/14/2017 | INEI | I1805268 | | GENUINE PARTS COMPANY INC | 522100 | | | -10.26 | U |
| 08/15/2017 | ISSU | U1800793 | | PW | 522100 | | 271.14 | | U |
| 08/15/2017 | ISSC | U1800794 | | PW | 522100 | | -271.14 | | U |
| 08/15/2017 | ISSU | U1800795 | | PW | 522100 | | 150.06 | | U |
| 08/15/2017 | PORD | P1801761 | | SUPERIOR DIESEL INC | 522100 | | | 4,000.00 | U |
| 08/16/2017 | INEI | I1804755 | | FLINT EQUIPMENT CO. | 522100 | | 1,041.54 | | U |
| 08/16/2017 | INEI | I1804755 | | FLINT EQUIPMENT CO. | 522100 | | | -1,041.54 | U |
| 08/16/2017 | INEI | I1805206 | | STANDARD DISTRIBUTORS INC | 522100 | | | -10.70 | U |
| 08/16/2017 | INEI | I1805206 | | STANDARD DISTRIBUTORS INC | 522100 | | 10.70 | | U |
| 08/16/2017 | INEI | I1805269 | | GENUINE PARTS COMPANY INC | 522100 | | | -70.47 | U |
| 08/16/2017 | INEI | I1805269 | | GENUINE PARTS COMPANY INC | 522100 | | 70.47 | | U |
| 08/17/2017 | ISSU | U1800848 | | PW | 522100 | | 300.13 | | U |
| 08/17/2017 | ISSU | U1800862 | | PW / TRANS 313 | 522100 | | 1,811.41 | | U |
| 08/21/2017 | ISSC | U1800902 | | pw | 522100 | | -1,811.41 | | U |
| 08/22/2017 | INEI | I1806073 | | FLINT EQUIPMENT CO. | 522100 | | | -94.29 | U |
| 08/22/2017 | INEI | I1806073 | | FLINT EQUIPMENT CO. | 522100 | | 94.29 | | U |
| 08/22/2017 | INEI | I1806075 | | FLINT EQUIPMENT CO. | 522100 | | 57.12 | | U |
| 08/22/2017 | INEI | I1806075 | | FLINT EQUIPMENT CO. | 522100 | | | -57.12 | U |
| 08/24/2017 | INEI | I1806077 | | FLINT EQUIPMENT CO. | 522100 | | 377.36 | | U |
| 08/24/2017 | INEI | I1806077 | | FLINT EQUIPMENT CO. | 522100 | | | -377.36 | U |
| 08/24/2017 | INEI | I1806078 | | FLINT EQUIPMENT CO. | 522100 | | | -78.40 | U |
| 08/24/2017 | INEI | I1806078 | | FLINT EQUIPMENT CO. | 522100 | | 78.40 | | U |
| 08/24/2017 | INEI | I1806079 | | FLINT EQUIPMENT CO. | 522100 | | | -420.84 | U |
| 08/24/2017 | INEI | I1806079 | | FLINT EQUIPMENT CO. | 522100 | | 420.84 | | U |
| 08/25/2017 | ISSU | U1800999 | | FLEET/ PW 37790 | 522100 | | 192.05 | | U |
| 08/25/2017 | ISSU | U1801000 | | PW | 522100 | | 2,717.11 | | U |
| 08/25/2017 | INEI | I1805896 | | BLANCHARD MACHINERY CO | 522100 | | | -913.14 | U |
| 08/25/2017 | INEI | I1805896 | | BLANCHARD MACHINERY CO | 522100 | | 913.14 | | U |
| 08/25/2017 | INEI | I1806080 | | FLINT EQUIPMENT CO. | 522100 | | 38.79 | | U |
| 08/25/2017 | INEI | I1806080 | | FLINT EQUIPMENT CO. | 522100 | | | -38.79 | U |
| 08/28/2017 | ISSU | U1801045 | | PW 313 | 522100 | | 1,209.93 | | U |
| 08/28/2017 | INEI | I1805965 | | GENUINE PARTS COMPANY INC | 522100 | | | -20.51 | U |
| 08/28/2017 | INEI | I1805965 | | GENUINE PARTS COMPANY INC | 522100 | | 20.51 | | U |
| 08/28/2017 | INEI | I1806719 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 08/28/2017 | INEI | I1806719 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INEI | I1807202 | | FLUID POWER SERVICES INC | 522100 | | | -57.76 | U |
| 08/29/2017 | INEI | I1807202 | | FLUID POWER SERVICES INC | 522100 | | 57.76 | | U |
| 08/29/2017 | INEI | I1809190 | | FRANKS DISCOUNT TIRE | 522100 | | 571.75 | | U |
| 08/29/2017 | INEI | I1809190 | | FRANKS DISCOUNT TIRE | 522100 | | | -571.75 | U |
| 08/30/2017 | ISSC | U1801090 | | FLEET/ PW 37790 | 522100 | | -109.65 | | U |
| 08/30/2017 | ISSU | U1801091 | | FLEET/ PW 37790 | 522100 | | 93.75 | | U |
| 08/30/2017 | ISSU | U1801095 | | PW / TRANS 311 | 522100 | | 300.13 | | U |
| 08/30/2017 | INEI | I1806720 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 08/30/2017 | INEI | I1806720 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 08/30/2017 | INEI | I1807273 | | FLINT EQUIPMENT CO. | 522100 | | 196.60 | | U |
| 08/30/2017 | INEI | I1807273 | | FLINT EQUIPMENT CO. | 522100 | | | -196.60 | U |
| 08/31/2017 | INEC | I1806829 | | BLANCHARD MACHINERY CO | 522100 | | -8.49 | | U |
| 08/31/2017 | INEC | I1806829 | | BLANCHARD MACHINERY CO | 522100 | | | 8.49 | U |
| 08/31/2017 | INEI | I1809191 | | FRANKS DISCOUNT TIRE | 522100 | | 260.73 | | U |
| 08/31/2017 | INEI | I1809191 | | FRANKS DISCOUNT TIRE | 522100 | | | -260.73 | U |
| 09/01/2017 | INEI | I1807274 | | FLINT EQUIPMENT CO. | 522100 | | | -823.84 | U |
| 09/01/2017 | INEI | I1807274 | | FLINT EQUIPMENT CO. | 522100 | | 823.84 | | U |
| 09/02/2017 | INEI | I1807203 | | FLUID POWER SERVICES INC | 522100 | | 19.72 | | U |
| 09/02/2017 | INEI | I1807203 | | FLUID POWER SERVICES INC | 522100 | | | -19.72 | U |
| 09/05/2017 | ISSU | U1801180 | | P/W TRANS | 522100 | | 31.20 | | U |
| 09/05/2017 | ISSU | U1801186 | | pwt 37181 | 522100 | | 85.24 | | U |
| 09/06/2017 | INEI | I1807024 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 09/06/2017 | INEI | I1807024 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 09/06/2017 | INEI | I1807025 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 09/06/2017 | INEI | I1807025 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 09/06/2017 | INEI | I1807120 | | BLANCHARD MACHINERY CO | 522100 | | | -473.88 | U |
| 09/06/2017 | INEI | I1807120 | | BLANCHARD MACHINERY CO | 522100 | | 473.88 | | U |
| 09/06/2017 | INEI | I1807164 | | GENUINE PARTS COMPANY INC | 522100 | | 127.17 | | U |
| 09/06/2017 | INEI | I1807164 | | GENUINE PARTS COMPANY INC | 522100 | | | -127.17 | U |
| 09/06/2017 | INEI | I1807275 | | FLINT EQUIPMENT CO. | 522100 | | | -186.87 | U |
| 09/06/2017 | INEI | I1807275 | | FLINT EQUIPMENT CO. | 522100 | | 186.87 | | U |
| 09/06/2017 | INEI | I1807276 | | FLINT EQUIPMENT CO. | 522100 | | | -194.59 | U |
| 09/06/2017 | INEI | I1807276 | | FLINT EQUIPMENT CO. | 522100 | | 194.59 | | U |
| 09/06/2017 | INEI | I1809192 | | FRANKS DISCOUNT TIRE | 522100 | | | -148.98 | U |
| 09/06/2017 | INEI | I1809192 | | FRANKS DISCOUNT TIRE | 522100 | | 148.98 | | U |
| 09/07/2017 | ISSU | U1801259 | | pw | 522100 | | 150.06 | | U |
| 09/07/2017 | INEI | I1807121 | | BLANCHARD MACHINERY CO | 522100 | | 171.72 | | U |
| 09/07/2017 | INEI | I1807121 | | BLANCHARD MACHINERY CO | 522100 | | | -171.72 | U |
| 09/07/2017 | INEI | I1807165 | | GENUINE PARTS COMPANY INC | 522100 | | 44.62 | | U |
| 09/07/2017 | INEI | I1807165 | | GENUINE PARTS COMPANY INC | 522100 | | | -44.62 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/07/2017 | INEI | I1807259 | | SUPERIOR DIESEL INC | 522100 | | 2,194.46 | | U |
| 09/07/2017 | INEI | I1807259 | | SUPERIOR DIESEL INC | 522100 | | | -2,194.46 | U |
| 09/07/2017 | INEI | I1807263 | | MIKE'S GARAGE | 522100 | | | -40.00 | U |
| 09/07/2017 | INEI | I1807263 | | MIKE'S GARAGE | 522100 | | 40.00 | | U |
| 09/07/2017 | INEI | I1807277 | | FLINT EQUIPMENT CO. | 522100 | | | -93.55 | U |
| 09/07/2017 | INEI | I1807277 | | FLINT EQUIPMENT CO. | 522100 | | 93.55 | | U |
| 09/07/2017 | INEI | I1807278 | | FLINT EQUIPMENT CO. | 522100 | | 807.46 | | U |
| 09/07/2017 | INEI | I1807278 | | FLINT EQUIPMENT CO. | 522100 | | | -807.46 | U |
| 09/08/2017 | ISSU | U1801263 | | FLEET/ PW 23400 | 522100 | | 19.76 | | U |
| 09/08/2017 | INEI | I1807166 | | GENUINE PARTS COMPANY INC | 522100 | | | -27.77 | U |
| 09/08/2017 | INEI | I1807166 | | GENUINE PARTS COMPANY INC | 522100 | | 27.77 | | U |
| 09/08/2017 | INEI | I1807167 | | GENUINE PARTS COMPANY INC | 522100 | | 57.57 | | U |
| 09/08/2017 | INEI | I1807167 | | GENUINE PARTS COMPANY INC | 522100 | | | -57.57 | U |
| 09/08/2017 | INEI | I1807279 | | FLINT EQUIPMENT CO. | 522100 | | 579.26 | | U |
| 09/08/2017 | INEI | I1807279 | | FLINT EQUIPMENT CO. | 522100 | | | -579.26 | U |
| 09/08/2017 | INEI | I1807280 | | FLINT EQUIPMENT CO. | 522100 | | | -218.79 | U |
| 09/08/2017 | INEI | I1807280 | | FLINT EQUIPMENT CO. | 522100 | | 218.79 | | U |
| 09/08/2017 | INEI | I1809193 | | FRANKS DISCOUNT TIRE | 522100 | | | -180.91 | U |
| 09/08/2017 | INEI | I1809193 | | FRANKS DISCOUNT TIRE | 522100 | | 180.91 | | U |
| 09/12/2017 | INEI | I1805262 | | FLINT EQUIPMENT CO. | 522100 | | 484.01 | | U |
| 09/12/2017 | INEI | I1805262 | | FLINT EQUIPMENT CO. | 522100 | | | -484.01 | U |
| 09/12/2017 | INEI | I1807549 | | BLANCHARD MACHINERY CO | 522100 | | 48.93 | | U |
| 09/12/2017 | INEI | I1807549 | | BLANCHARD MACHINERY CO | 522100 | | | -48.93 | U |
| 09/12/2017 | INEI | I1807550 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 09/12/2017 | INEI | I1807550 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 09/12/2017 | INEI | I1807551 | | BLANCHARD MACHINERY CO | 522100 | | | -364.14 | U |
| 09/12/2017 | INEI | I1807551 | | BLANCHARD MACHINERY CO | 522100 | | 364.14 | | U |
| 09/12/2017 | INEI | I1807552 | | BLANCHARD MACHINERY CO | 522100 | | 3.70 | | U |
| 09/12/2017 | INEI | I1807552 | | BLANCHARD MACHINERY CO | 522100 | | | -3.70 | U |
| 09/12/2017 | INEI | I1807553 | | BLANCHARD MACHINERY CO | 522100 | | 49.68 | | U |
| 09/12/2017 | INEI | I1807553 | | BLANCHARD MACHINERY CO | 522100 | | | -49.68 | U |
| 09/12/2017 | INEI | I1807618 | | FLINT EQUIPMENT CO. | 522100 | | | -67.96 | U |
| 09/12/2017 | INEI | I1807618 | | FLINT EQUIPMENT CO. | 522100 | | 67.96 | | U |
| 09/12/2017 | INEI | I1807619 | | FLINT EQUIPMENT CO. | 522100 | | 1,160.21 | | U |
| 09/12/2017 | INEI | I1807619 | | FLINT EQUIPMENT CO. | 522100 | | | -1,160.21 | U |
| 09/13/2017 | INEI | I1807554 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 09/13/2017 | INEI | I1807554 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 09/14/2017 | INEC | I1807866 | | D&M DISTRIBUTING INC | 522100 | | -197.44 | | U |
| 09/14/2017 | INEC | I1807866 | | D&M DISTRIBUTING INC | 522100 | | | 197.44 | U |
| 09/14/2017 | INEI | I1807864 | | D&M DISTRIBUTING INC | 522100 | | 245.32 | | 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 | | | | |
| 09/14/2017 | INEI | I1807864 | | D&M DISTRIBUTING INC | 522100 | | | -245.32 | U |
| 09/14/2017 | INEI | I1807918 | | MID STATE INC | 522100 | | | -24.82 | U |
| 09/14/2017 | INEI | I1807918 | | MID STATE INC | 522100 | | 24.82 | | U |
| 09/14/2017 | INEI | I1809194 | | FRANKS DISCOUNT TIRE | 522100 | | | -149.01 | U |
| 09/14/2017 | INEI | I1809194 | | FRANKS DISCOUNT TIRE | 522100 | | 149.01 | | U |
| 09/15/2017 | INEI | I1807599 | | GENUINE PARTS COMPANY INC | 522100 | | | -164.35 | U |
| 09/15/2017 | INEI | I1807599 | | GENUINE PARTS COMPANY INC | 522100 | | 164.35 | | U |
| 09/18/2017 | ISSU | U1801395 | | PW | 522100 | | 114.79 | | U |
| 09/18/2017 | INEI | I1807620 | | FLINT EQUIPMENT CO. | 522100 | | | -185.73 | U |
| 09/18/2017 | INEI | I1807620 | | FLINT EQUIPMENT CO. | 522100 | | 185.73 | | U |
| 09/18/2017 | INEI | I1808980 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 110.00 | | U |
| 09/18/2017 | INEI | I1808980 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -110.00 | U |
| 09/18/2017 | INEI | I1810718 | | LINDER INDUSTRIAL MACHINERY | 522100 | | 1,135.63 | | U |
| 09/18/2017 | INEI | I1810718 | | LINDER INDUSTRIAL MACHINERY | 522100 | | | -1,135.63 | U |
| 09/19/2017 | ISSU | U1801411 | | FLEET/ PW 9738 | 522100 | | 11.78 | | U |
| 09/19/2017 | INEI | I1808378 | | MID STATE INC | 522100 | | 183.13 | | U |
| 09/19/2017 | INEI | I1808378 | | MID STATE INC | 522100 | | | -183.13 | U |
| 09/19/2017 | INEI | I1808386 | | LEE TRANSPORT EQUIPMENT INC | 522100 | | 176.55 | | U |
| 09/19/2017 | INEI | I1808386 | | LEE TRANSPORT EQUIPMENT INC | 522100 | | | -176.55 | U |
| 09/19/2017 | INEI | I1809103 | | GENUINE PARTS COMPANY INC | 522100 | | 24.60 | | U |
| 09/19/2017 | INEI | I1809103 | | GENUINE PARTS COMPANY INC | 522100 | | | -24.60 | U |
| 09/20/2017 | ISSU | U1801421 | | FLEET / PW CNTY# 20468 | 522100 | | 46.40 | | U |
| 09/20/2017 | ISSU | U1801423 | | FLEET / PW CNTY# 34089 | 522100 | | 71.46 | | U |
| 09/20/2017 | INEI | I1807509 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 48.00 | | U |
| 09/20/2017 | INEI | I1807509 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -48.00 | U |
| 09/20/2017 | INEI | I1809104 | | GENUINE PARTS COMPANY INC | 522100 | | 19.84 | | U |
| 09/20/2017 | INEI | I1809104 | | GENUINE PARTS COMPANY INC | 522100 | | | -19.84 | U |
| 09/21/2017 | INEI | I1808987 | | BLANCHARD MACHINERY CO | 522100 | | 777.61 | | U |
| 09/21/2017 | INEI | I1808987 | | BLANCHARD MACHINERY CO | 522100 | | | -777.61 | U |
| 09/21/2017 | INEI | I1808988 | | BLANCHARD MACHINERY CO | 522100 | | 164.83 | | U |
| 09/21/2017 | INEI | I1808988 | | BLANCHARD MACHINERY CO | 522100 | | | -164.83 | U |
| 09/21/2017 | INEI | I1809105 | | GENUINE PARTS COMPANY INC | 522100 | | 147.92 | | U |
| 09/21/2017 | INEI | I1809105 | | GENUINE PARTS COMPANY INC | 522100 | | | -147.92 | U |
| 09/22/2017 | INEI | I1810721 | | LINDER INDUSTRIAL MACHINERY | 522100 | | | -1,135.64 | U |
| 09/22/2017 | INEI | I1810721 | | LINDER INDUSTRIAL MACHINERY | 522100 | | 1,140.98 | | U |
| 09/24/2017 | INEI | I1808197 | | BLANCHARD MACHINERY CO | 522100 | | | -97.77 | U |
| 09/24/2017 | INEI | I1808197 | | BLANCHARD MACHINERY CO | 522100 | | 97.77 | | U |
| 09/25/2017 | ISSU | U1801492 | | FLEET/ PWT 36139 | 522100 | | 75.03 | | U |
| 09/25/2017 | INEI | I1807626 | | FLUID POWER SERVICES INC | 522100 | | 15.42 | | U |
| 09/25/2017 | INEI | I1807626 | | FLUID POWER SERVICES INC | 522100 | | | -15.42 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2017 | INEI | I1809195 | | FRANKS DISCOUNT TIRE | 522100 | | | -319.26 | U |
| 09/25/2017 | INEI | I1809195 | | FRANKS DISCOUNT TIRE | 522100 | | 319.26 | | U |
| 09/26/2017 | ISSU | U1801500 | | pw | 522100 | | 2,640.64 | | U |
| 09/26/2017 | INEI | I1807621 | | FLINT EQUIPMENT CO. | 522100 | | 145.86 | | U |
| 09/26/2017 | INEI | I1807621 | | FLINT EQUIPMENT CO. | 522100 | | | -145.86 | U |
| 09/26/2017 | INEI | I1807622 | | FLINT EQUIPMENT CO. | 522100 | | 133.24 | | U |
| 09/26/2017 | INEI | I1807622 | | FLINT EQUIPMENT CO. | 522100 | | | -133.24 | U |
| 09/26/2017 | INEI | I1807623 | | FLINT EQUIPMENT CO. | 522100 | | 102.07 | | U |
| 09/26/2017 | INEI | I1807623 | | FLINT EQUIPMENT CO. | 522100 | | | -102.07 | U |
| 09/26/2017 | INEI | I1807624 | | FLINT EQUIPMENT CO. | 522100 | | | -354.66 | U |
| 09/26/2017 | INEI | I1807624 | | FLINT EQUIPMENT CO. | 522100 | | 354.66 | | U |
| 09/26/2017 | INEI | I1809106 | | GENUINE PARTS COMPANY INC | 522100 | | 21.47 | | U |
| 09/26/2017 | INEI | I1809106 | | GENUINE PARTS COMPANY INC | 522100 | | | -21.47 | U |
| 09/26/2017 | INEI | I1809107 | | GENUINE PARTS COMPANY INC | 522100 | | | -26.47 | U |
| 09/26/2017 | INEI | I1809107 | | GENUINE PARTS COMPANY INC | 522100 | | 26.47 | | U |
| 09/26/2017 | INNI | CT36942 | | SPARROW & KENNEDY TRACTOR C | 522100 | | 187.90 | | U |
| 09/27/2017 | ISSU | U1801617 | | PW TRANS | 522100 | | 194.46 | | U |
| 09/27/2017 | INEC | I1808585 | | FLINT EQUIPMENT CO. | 522100 | | -496.17 | | U |
| 09/27/2017 | INEC | I1808585 | | FLINT EQUIPMENT CO. | 522100 | | | 496.17 | U |
| 09/27/2017 | INEI | I1808583 | | FLINT EQUIPMENT CO. | 522100 | | 160.22 | | U |
| 09/27/2017 | INEI | I1808583 | | FLINT EQUIPMENT CO. | 522100 | | | -160.22 | U |
| 09/27/2017 | INEI | I1808584 | | FLINT EQUIPMENT CO. | 522100 | | 826.95 | | U |
| 09/27/2017 | INEI | I1808584 | | FLINT EQUIPMENT CO. | 522100 | | | -826.95 | U |
| 09/27/2017 | INEI | I1809108 | | GENUINE PARTS COMPANY INC | 522100 | | | -90.16 | U |
| 09/27/2017 | INEI | I1809108 | | GENUINE PARTS COMPANY INC | 522100 | | 90.16 | | U |
| 09/28/2017 | INEI | I1807625 | | FLINT EQUIPMENT CO. | 522100 | | 511.38 | | U |
| 09/28/2017 | INEI | I1807625 | | FLINT EQUIPMENT CO. | 522100 | | | -511.38 | U |
| 09/28/2017 | INEI | I1809110 | | GENUINE PARTS COMPANY INC | 522100 | | 41.56 | | U |
| 09/28/2017 | INEI | I1809110 | | GENUINE PARTS COMPANY INC | 522100 | | | -41.56 | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 255,000.00 | 48,534.25 | 80,044.64 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 9,000.00 | | | U |
| 07/01/2017 | PORD | P1800680 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800684 | | B L RENTAL AND SALES LLC | 522200 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800717 | | GOODLETT EQUIPMENT INC | 522200 | | | 500.00 | U |
| 07/25/2017 | INEI | I1803629 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 4.49 | | U |
| 07/25/2017 | INEI | I1803629 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -4.49 | U |
| 09/07/2017 | INEI | I1807020 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 29.94 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/07/2017 | INEI | I1807020 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -29.94 | U |
| 09/27/2017 | INEI | I1807671 | | B L RENTAL AND SALES LLC | 522200 | | 21.35 | | U |
| 09/27/2017 | INEI | I1807671 | | B L RENTAL AND SALES LLC | 522200 | | | -21.35 | U |
| 09/28/2017 | INEI | I1808225 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 26.75 | | U |
| 09/28/2017 | INEI | I1808225 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -26.75 | U |
| 09/28/2017 | INEI | I1808226 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -3.21 | U |
| 09/28/2017 | INEI | I1808226 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 3.21 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 9,000.00 | 85.74 | 2,814.26 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522201 | 1,010.00 | | | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 1,010.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 139,500.00 | | | U |
| 07/01/2017 | PORD | P1800159 | | AMICK EQUIPMENT CO INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800161 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800163 | | BLANCHARD MACHINERY CO | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800164 | | CAROLINA ENERGY DISTRIBUTOR | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800166 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800178 | | EXCEL TRUCK GROUP | 522300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800179 | | FASTENAL | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800184 | | FLUID POWER SERVICES INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800185 | | FQS BEAR EQUIPMENT INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1800190 | | HERNDON CHEVROLET INC | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800195 | | JOHN NEWSOME PARTS | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800196 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800199 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800203 | | LR HOOK TIRE CO INC | 522300 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800206 | | MID STATE INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800215 | | ROBERTS UPHOLSTERY | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800216 | | S&S WELDING & FABRICATION L | 522300 | | | 250.00 | U |

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

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

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

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

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 | | | | |
| 08/22/2017 | INEI | I1806176 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 08/22/2017 | INEI | I1806176 | | WEST CHATHAM WARNING DEVICE | 522300 | 655.91 | | | U |
| 08/22/2017 | INEI | I1806177 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 08/22/2017 | INEI | I1806177 | | WEST CHATHAM WARNING DEVICE | 522300 | 655.91 | | | U |
| 08/22/2017 | INEI | I1806178 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -287.83 | U |
| 08/22/2017 | INEI | I1806178 | | WEST CHATHAM WARNING DEVICE | 522300 | 287.83 | | | U |
| 08/23/2017 | ISSU | U1800946 | | FLEET / PW CNTY# 32847 | 522300 | 28.36 | | | U |
| 08/23/2017 | ISSU | U1800961 | | FLEET/ PW 37976 | 522300 | 165.86 | | | U |
| 08/23/2017 | ISSU | U1800962 | | fleet/ pw 40454 | 522300 | 156.65 | | | U |
| 08/25/2017 | ISSU | U1801004 | | pw 30626 | 522300 | 20.79 | | | U |
| 08/25/2017 | ISSU | U1801005 | | FLEET/ PW 30626 | 522300 | 37.40 | | | U |
| 08/28/2017 | ISSU | U1801047 | | FLEET PWT 32433 | 522300 | 31.52 | | | U |
| 08/28/2017 | ISSU | U1801049 | | PWT 32433 | 522300 | 7.25 | | | U |
| 08/28/2017 | INEI | I1805957 | | GENUINE PARTS COMPANY INC | 522300 | | | -62.21 | U |
| 08/28/2017 | INEI | I1805957 | | GENUINE PARTS COMPANY INC | 522300 | 62.21 | | | U |
| 08/28/2017 | INEI | I1805959 | | GENUINE PARTS COMPANY INC | 522300 | 12.84 | | | U |
| 08/28/2017 | INEI | I1805959 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 08/28/2017 | INEI | I1805961 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.73 | U |
| 08/28/2017 | INEI | I1805961 | | GENUINE PARTS COMPANY INC | 522300 | 13.73 | | | U |
| 08/28/2017 | INEI | I1805963 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.75 | U |
| 08/28/2017 | INEI | I1805963 | | GENUINE PARTS COMPANY INC | 522300 | 7.75 | | | U |
| 08/28/2017 | INEI | I1806301 | | CUMMINS SALES AND SERVICE / | 522300 | | | -148.43 | U |
| 08/28/2017 | INEI | I1806301 | | CUMMINS SALES AND SERVICE / | 522300 | 148.43 | | | U |
| 08/28/2017 | INEI | I1808617 | | JIM HUDSON FORD INC | 522300 | | | -598.65 | U |
| 08/28/2017 | INEI | I1808617 | | JIM HUDSON FORD INC | 522300 | 598.65 | | | U |
| 08/29/2017 | INEI | I1806763 | | EXCEL TRUCK GROUP | 522300 | 31.39 | | | U |
| 08/29/2017 | INEI | I1806763 | | EXCEL TRUCK GROUP | 522300 | | | -31.39 | U |
| 08/29/2017 | INEI | I1806896 | | TRUCK SUPPLY INC | 522300 | 84.57 | | | U |
| 08/29/2017 | INEI | I1806896 | | TRUCK SUPPLY INC | 522300 | | | -84.57 | U |
| 08/31/2017 | NNI | I1808266 | | COUNTY OF LEXINGTON | 522300 | 115.20 | | | U |
| 09/01/2017 | INEI | I1806734 | | GENUINE PARTS COMPANY INC | 522300 | | | -44.93 | U |
| 09/01/2017 | INEI | I1806734 | | GENUINE PARTS COMPANY INC | 522300 | 44.93 | | | U |
| 09/01/2017 | INEI | I1806735 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 09/01/2017 | INEI | I1806735 | | GENUINE PARTS COMPANY INC | 522300 | 12.84 | | | U |
| 09/05/2017 | ISSU | U1801184 | | public works 39886 | 522300 | 3.79 | | | U |
| 09/05/2017 | ISSU | U1801200 | | FLEET/ PW 30364 | 522300 | 25.85 | | | U |
| 09/05/2017 | INEI | I1807162 | | GENUINE PARTS COMPANY INC | 522300 | 16.59 | | | U |
| 09/05/2017 | INEI | I1807162 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.59 | U |
| 09/05/2017 | INEI | I1807254 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 09/05/2017 | INEI | I1807254 | | WEST CHATHAM WARNING DEVICE | 522300 | 655.91 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INEI | I1807255 | | WEST CHATHAM WARNING DEVICE | 522300 | | 655.91 | | U |
| 09/05/2017 | INEI | I1807255 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 09/05/2017 | INEI | I1808574 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 09/05/2017 | INEI | I1808574 | | WEST CHATHAM WARNING DEVICE | 522300 | | 655.91 | | U |
| 09/06/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 3,000.00 | U |
| 09/07/2017 | INEI | I1807163 | | GENUINE PARTS COMPANY INC | 522300 | | 2.08 | | U |
| 09/07/2017 | INEI | I1807163 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.08 | U |
| 09/08/2017 | CORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 522300 | | | 1,500.00 | U |
| 09/13/2017 | INEI | I1807598 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.08 | U |
| 09/13/2017 | INEI | I1807598 | | GENUINE PARTS COMPANY INC | 522300 | | 5.08 | | U |
| 09/14/2017 | INEI | I1808677 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.90 | U |
| 09/14/2017 | INEI | I1808677 | | GENUINE PARTS COMPANY INC | 522300 | | 13.90 | | U |
| 09/18/2017 | INEI | I1809113 | | GENUINE PARTS COMPANY INC | 522300 | | 18.85 | | U |
| 09/18/2017 | INEI | I1809113 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.85 | U |
| 09/18/2017 | INEI | I1809115 | | GENUINE PARTS COMPANY INC | 522300 | | 87.52 | | U |
| 09/18/2017 | INEI | I1809115 | | GENUINE PARTS COMPANY INC | 522300 | | | -87.52 | U |
| 09/19/2017 | ISSU | U1801414 | | FLEET/ PW 25953 | 522300 | | 331.76 | | U |
| 09/19/2017 | INEI | I1808162 | | TRUCK SUPPLY INC | 522300 | | 277.02 | | U |
| 09/19/2017 | INEI | I1808162 | | TRUCK SUPPLY INC | 522300 | | | -277.02 | U |
| 09/19/2017 | INEI | I1808384 | | THE W W WILLIAMS COMPANY LL | 522300 | | 59.80 | | U |
| 09/19/2017 | INEI | I1808384 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -59.80 | U |
| 09/19/2017 | INEI | I1809116 | | GENUINE PARTS COMPANY INC | 522300 | | 29.62 | | U |
| 09/19/2017 | INEI | I1809116 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.62 | U |
| 09/19/2017 | INEI | I1809117 | | GENUINE PARTS COMPANY INC | 522300 | | 19.24 | | U |
| 09/19/2017 | INEI | I1809117 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.24 | U |
| 09/19/2017 | INEI | I1809119 | | GENUINE PARTS COMPANY INC | 522300 | | 35.09 | | U |
| 09/19/2017 | INEI | I1809119 | | GENUINE PARTS COMPANY INC | 522300 | | | -35.09 | U |
| 09/20/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,000.00 | U |
| 09/20/2017 | ICEI | I1809123 | | GENUINE PARTS COMPANY INC | 522300 | | | 33.15 | U |
| 09/20/2017 | ICEI | I1809123 | | GENUINE PARTS COMPANY INC | 522300 | | -33.15 | | U |
| 09/20/2017 | INEI | I1808663 | | EXCEL TRUCK GROUP | 522300 | | 102.62 | | U |
| 09/20/2017 | INEI | I1808663 | | EXCEL TRUCK GROUP | 522300 | | | -102.62 | U |
| 09/20/2017 | INEI | I1809121 | | GENUINE PARTS COMPANY INC | 522300 | | 146.68 | | U |
| 09/20/2017 | INEI | I1809121 | | GENUINE PARTS COMPANY INC | 522300 | | | -146.68 | U |
| 09/20/2017 | INEI | I1809123 | | GENUINE PARTS COMPANY INC | 522300 | | 33.15 | | U |
| 09/20/2017 | INEI | I1809123 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.15 | U |
| 09/20/2017 | INEI | I1809124 | | GENUINE PARTS COMPANY INC | 522300 | | 33.15 | | U |
| 09/20/2017 | INEI | I1809124 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.15 | U |
| 09/21/2017 | ISSU | U1801435 | | fleet/ pwt 29893 | 522300 | | 21.01 | | U |
| 09/21/2017 | ISSU | U1801439 | | FLEET/ PW | 522300 | | 19.71 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | ISSU | U1801443 | | fleet/ pw | 522300 | | 6.86 | | U |
| 09/21/2017 | INEI | I1808165 | | TRUCK SUPPLY INC | 522300 | | 118.08 | | U |
| 09/21/2017 | INEI | I1808165 | | TRUCK SUPPLY INC | 522300 | | | -118.08 | U |
| 09/21/2017 | INEI | I1808986 | | BLANCHARD MACHINERY CO | 522300 | | | -57.90 | U |
| 09/21/2017 | INEI | I1808986 | | BLANCHARD MACHINERY CO | 522300 | | 57.90 | | U |
| 09/22/2017 | ISSU | U1801464 | | FLEET/ PW 30621 | 522300 | | 343.28 | | U |
| 09/22/2017 | ISSU | U1801465 | | PWT 40549 | 522300 | | 854.80 | | U |
| 09/22/2017 | INEI | I1808360 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 49.22 | | U |
| 09/22/2017 | INEI | I1808360 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -49.22 | U |
| 09/25/2017 | INEI | I1808958 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 287.83 | | U |
| 09/25/2017 | INEI | I1808958 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -287.83 | U |
| 09/25/2017 | INEI | I1809125 | | GENUINE PARTS COMPANY INC | 522300 | | 63.63 | | U |
| 09/25/2017 | INEI | I1809125 | | GENUINE PARTS COMPANY INC | 522300 | | | -63.63 | U |
| 09/26/2017 | INNI | CT36487 | | AUTO ZONE INC | 522300 | | 89.05 | | U |
| 09/27/2017 | ISSU | U1801606 | | PW 30629 | 522300 | | 163.04 | | U |
| 09/27/2017 | INEI | I1808323 | | CUMMINS SALES AND SERVICE / | 522300 | | 2,452.45 | | U |
| 09/27/2017 | INEI | I1808323 | | CUMMINS SALES AND SERVICE / | 522300 | | | -2,452.45 | U |
| 09/27/2017 | INEI | I1808918 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -17.50 | U |
| 09/27/2017 | INEI | I1808918 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 17.50 | | U |
| 09/27/2017 | INEI | I1809034 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -108.00 | U |
| 09/27/2017 | INEI | I1809034 | | THE W W WILLIAMS COMPANY LL | 522300 | | 108.00 | | U |
| 09/28/2017 | ISSU | U1801626 | | PW / TRANS 319 | 522300 | | 0.82 | | U |
| 09/28/2017 | INEI | I1808196 | | BLANCHARD MACHINERY CO | 522300 | | | -96.30 | U |
| 09/28/2017 | INEI | I1808196 | | BLANCHARD MACHINERY CO | 522300 | | 96.30 | | U |
| 09/28/2017 | INEI | I1809126 | | GENUINE PARTS COMPANY INC | 522300 | | 72.87 | | U |
| 09/28/2017 | INEI | I1809126 | | GENUINE PARTS COMPANY INC | 522300 | | | -72.87 | U |
| 09/28/2017 | INEI | I1809213 | | TRUCK SUPPLY INC | 522300 | | | -277.02 | U |
| 09/28/2017 | INEI | I1809213 | | TRUCK SUPPLY INC | 522300 | | 277.02 | | U |
| 09/29/2017 | INEI | I1808953 | | LOVE CHEVROLET INC | 522300 | | 185.20 | | U |
| 09/29/2017 | INEI | I1808953 | | LOVE CHEVROLET INC | 522300 | | | -185.20 | U |
| 09/29/2017 | INEI | I1809127 | | GENUINE PARTS COMPANY INC | 522300 | | 6.44 | | U |
| 09/29/2017 | INEI | I1809127 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.44 | U |
| 09/29/2017 | INEI | I1809128 | | GENUINE PARTS COMPANY INC | 522300 | | 6.06 | | U |
| 09/29/2017 | INEI | I1809128 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.06 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 139,500.00 | 28,791.10 | 60,816.26 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 16,000.00 | | | U |
| 07/01/2017 | POLQ | P1800787 | | ARC3 GASES | 523200 | | | -214.00 | U |

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 | | | | |
| 07/01/2017 | PORD | P1800787 | | ARC3 GASES | 523200 | | | 214.00 | U |
| 07/01/2017 | REQP | R1800003 | | RODNEY PIMENTAL | 523200 | | | 214.00 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 16,000.00 | 0.00 | 214.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,302.00 | | | U |
| 07/01/2017 | PORD | P1800183 | | FLINT EQUIPMENT CO. | 524000 | | | 500.00 | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,234.97 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,302.00 | 2,234.97 | 500.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 27,300.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 25,440.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 27,300.00 | 25,440.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 164.05 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 164.05 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 20,987.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 20,376.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 20,987.00 | 20,376.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 720.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 720.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,290.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 205.12 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 205.12 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 205.12 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,290.00 | 615.36 | 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: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 1,440.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525004 | | | 1,440.00 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525004 | | 114.40 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525004 | | | -114.40 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525004 | | 114.33 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525004 | | | -114.33 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525004 | | 114.35 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525004 | | | -114.35 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,440.00 | 343.08 | 1,096.92 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 11,875.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 4,739.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -890.65 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 890.65 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 10,915.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 890.65 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -890.65 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -796.65 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 796.65 | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 4,739.00 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 16,614.00 | 2,577.95 | 13,076.05 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 17,856.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525020 | | | 13,408.80 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | 1,211.05 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | | -1,211.05 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | 1,170.71 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | | -1,170.71 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | 1,188.31 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | | -1,188.31 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 17,856.00 | 3,570.07 | 9,838.73 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 9,360.00 | | | U |

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 | | | | |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525021 | | | 7,510.08 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | 769.75 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | | -769.75 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | 769.75 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | | -769.75 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | 769.75 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | | -769.75 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 9,360.00 | 2,309.25 | 5,200.83 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 16,425.00 | | | U |
| 07/01/2017 | INEI | I1804614 | | MOTOROLA INC | 525030 | | | -1,046.17 | U |
| 07/01/2017 | INEI | I1804614 | | MOTOROLA INC | 525030 | | 1,046.17 | | U |
| 07/01/2017 | PORD | P1801445 | | MOTOROLA INC | 525030 | | | 12,554.04 | U |
| 08/01/2017 | INEI | I1806433 | | MOTOROLA INC | 525030 | | 1,046.17 | | U |
| 08/01/2017 | INEI | I1806433 | | MOTOROLA INC | 525030 | | | -1,046.17 | U |
| 09/01/2017 | INEI | I1807479 | | MOTOROLA INC | 525030 | | | -1,046.17 | U |
| 09/01/2017 | INEI | I1807479 | | MOTOROLA INC | 525030 | | 1,046.17 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 16,425.00 | 3,138.51 | 9,415.53 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 3,300.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 3,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,452.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,452.00 | 354.75 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 172.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 172.00 | 0.00 | 0.00 | |

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: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,700.00 | | | U |
| 07/03/2017 | INNI | TR23118 | | MACK, DANIEL | 525210 | | 171.51 | | U |
| 07/05/2017 | INNI | TR23117A | | MONTGOMERY, JOSEPH | 525210 | | 655.67 | | U |
| 07/12/2017 | INNI | EX23118 | | MACK, DANIEL | 525210 | | 158.49 | | U |
| 07/14/2017 | INNI | EX23117 | | MONTGOMERY, JOSEPH | 525210 | | 72.60 | | U |
| 09/11/2017 | INNI | CR18276 | | JENNINGS, DANIEL | 525210 | | 121.14 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,700.00 | 1,179.41 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 736.00 | | | U |
| 08/15/2017 | INNI | CR18098 | | APWA | 525230 | | 850.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 736.00 | 850.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 200.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 97.37 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 200.00 | 97.37 | 0.00 | |
| BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea | | | | | 525320 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525320 | 5,871.00 | | | U |
| 07/01/2017 | PORD | P1800710 | | PALMETTO PROPANE / BATESBUR | 525320 | | | 1,200.00 | U |
| 07/11/2017 | INNI | I1800985 | | SCE&G | 525320 | | 381.61 | | U |
| 07/11/2017 | INNI | I1801022 | | SCE&G | 525320 | | 34.76 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525320 | | 355.62 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525320 | | 38.37 | | U |
| 09/11/2017 | INNI | I1805820 | | SCE&G | 525320 | | 366.02 | | U |
| 09/11/2017 | INNI | I1805826 | | SCE&G | 525320 | | 45.29 | | U |
| ENDING BALANCE: Util / Maintenance Camp 2 / Swansea | | | | | 525320 | 5,871.00 | 1,221.67 | 1,200.00 | |
| BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg | | | | | 525321 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525321 | 4,058.00 | | | U |
| 07/01/2017 | PORD | P1800710 | | PALMETTO PROPANE / BATESBUR | 525321 | | | 1,080.00 | U |
| 07/01/2017 | INNI | I1800310 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 92.22 | | U |
| 07/05/2017 | INNI | I1802455 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 70.11 | | U |
| 07/08/2017 | INNI | I1801107 | | MID CAROLINA ELECTRIC CO | 525321 | | 255.73 | | U |

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 | | | | |
| 08/07/2017 | INNI | I1805030 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 84.85 | | U |
| 08/08/2017 | INNI | I1802878 | | MID CAROLINA ELECTRIC CO | 525321 | | 289.15 | | U |
| 09/08/2017 | INNI | I1806444 | | MID CAROLINA ELECTRIC CO | 525321 | | 274.07 | | U |
| 09/08/2017 | INNI | I1807350 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 77.48 | | U |
| ENDING BALANCE: | | | | Util / Maintenance Camp 3 / Batesbg | 525321 | 4,058.00 | 1,143.61 | 1,080.00 | |
| BEGINNING BALANCE: | | | | Util / Maintenance Camp 4 / Chapin | 525322 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525322 | 4,448.00 | | | U |
| 07/01/2017 | PORD | P1800710 | | PALMETTO PROPANE / BATESBUR | 525322 | | | 1,600.00 | U |
| 07/01/2017 | INNI | I1800758 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 07/07/2017 | INNI | I1800831 | | TOWN OF CHAPIN | 525322 | | 35.00 | | U |
| 07/20/2017 | INNI | I1801713 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 07/20/2017 | INNI | I1801714 | | MID CAROLINA ELECTRIC CO | 525322 | | 210.91 | | U |
| 08/02/2017 | INNI | I1802680 | | TOWN OF CHAPIN | 525322 | | 35.00 | | U |
| 08/03/2017 | INNI | I1802829 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 08/23/2017 | INNI | I1804284 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 08/23/2017 | INNI | I1804285 | | MID CAROLINA ELECTRIC CO | 525322 | | 195.93 | | U |
| 08/31/2017 | INNI | I1805431 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 09/06/2017 | INNI | I1806202 | | TOWN OF CHAPIN | 525322 | | 35.00 | | U |
| 09/12/2017 | INNI | I1806699 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 09/12/2017 | INNI | I1806700 | | MID CAROLINA ELECTRIC CO | 525322 | | 194.46 | | U |
| ENDING BALANCE: | | | | Util / Maintenance Camp 4 / Chapin | 525322 | 4,448.00 | 803.65 | 1,600.00 | |
| BEGINNING BALANCE: | | | | Util / Public Works Complex | 525323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525323 | 17,325.00 | | | U |
| 07/01/2017 | PORD | P1800710 | | PALMETTO PROPANE / BATESBUR | 525323 | | | 1,600.00 | U |
| 07/17/2017 | INNI | I1801701 | | MID CAROLINA ELECTRIC CO | 525323 | | 440.39 | | U |
| 07/17/2017 | INNI | I1801702 | | MID CAROLINA ELECTRIC CO | 525323 | | 386.31 | | U |
| 07/17/2017 | INNI | I1801703 | | MID CAROLINA ELECTRIC CO | 525323 | | 48.26 | | U |
| 07/18/2017 | INNI | I1801786 | | CAROLINA WATER SERVICE INC | 525323 | | 151.60 | | U |
| 08/05/2017 | INNI | I1803366 | | CAROLINA WATER SERVICE INC | 525323 | | 143.10 | | U |
| 08/12/2017 | INNI | I1803930 | | MID CAROLINA ELECTRIC CO | 525323 | | 475.70 | | U |
| 08/12/2017 | INNI | I1803931 | | MID CAROLINA ELECTRIC CO | 525323 | | 411.55 | | U |
| 08/12/2017 | INNI | I1803932 | | MID CAROLINA ELECTRIC CO | 525323 | | 60.66 | | U |
| 09/12/2017 | INNI | I1806679 | | MID CAROLINA ELECTRIC CO | 525323 | | 442.58 | | U |
| 09/12/2017 | INNI | I1806683 | | MID CAROLINA ELECTRIC CO | 525323 | | 413.86 | | U |
| 09/12/2017 | INNI | I1806685 | | MID CAROLINA ELECTRIC CO | 525323 | | 59.34 | | U |
| 09/18/2017 | INNI | I1806582 | | CAROLINA WATER SERVICE INC | 525323 | | 162.76 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Util / Public Works Complex | 525323 | 17,325.00 | 3,196.11 | 1,600.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 378,423.00 | | | U |
| 07/01/2017 | PORD | P1800163 | | BLANCHARD MACHINERY CO | 525400 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 525400 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 525400 | | | 500.00 | U |
| 07/05/2017 | INEI | I1802393 | | BLANCHARD MACHINERY CO | 525400 | | 272.60 | | U |
| 07/05/2017 | INEI | I1802393 | | BLANCHARD MACHINERY CO | 525400 | | | -272.60 | U |
| 07/24/2017 | ISSU | U1800394 | | fleet/ pw 34169 | 525400 | | 106.32 | | U |
| 07/31/2017 | ISSU | U1800511 | | FLEET SRVC | 525400 | | 694.14 | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 473.83 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 27,430.74 | | U |
| 08/01/2017 | INEI | I1804218 | | GENUINE PARTS COMPANY INC | 525400 | | 73.66 | | U |
| 08/01/2017 | INEI | I1804218 | | GENUINE PARTS COMPANY INC | 525400 | | | -73.66 | U |
| 08/08/2017 | ISSU | U1800659 | | FLEET/ PW 37789 | 525400 | | 159.48 | | U |
| 08/28/2017 | ISSU | U1801032 | | fleet | 525400 | | 695.35 | | U |
| 08/30/2017 | INEI | I1806733 | | GENUINE PARTS COMPANY INC | 525400 | | 86.65 | | U |
| 08/30/2017 | INEI | I1806733 | | GENUINE PARTS COMPANY INC | 525400 | | | -86.65 | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 52.20 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 594.62 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 27,745.79 | | U |
| 09/06/2017 | ISSU | U1801202 | | PW TRAN 20468 | 525400 | | 73.97 | | U |
| 09/08/2017 | ISSU | U1801280 | | FLEET / PW TRANS CNTY# 23 | 525400 | | 73.97 | | U |
| 09/14/2017 | ISSU | U1801344 | | FLEET/ PW 34089 | 525400 | | 92.66 | | U |
| 09/28/2017 | ISSU | U1801638 | | FLEET SRVC | 525400 | | 695.83 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 1,005.06 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 41.76 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 26,227.88 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 378,423.00 | 86,596.51 | 1,367.09 | |
| BEGINNING BALANCE: | | | | Small Equipment Fuel | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 800.00 | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | 5.39 | | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | | -5.39 | U |
| 08/16/2017 | INEI | I1806181 | | FLEETCOR TECHNOLOGIES | 525405 | | 8.53 | | U |
| 08/16/2017 | INEI | I1806181 | | FLEETCOR TECHNOLOGIES | 525405 | | | -8.53 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | 31.91 | | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | | -31.91 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 1,000.00 | 45.83 | 754.17 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 17,800.00 | | | U |
| 07/01/2017 | PORD | P1800702 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 8,500.00 | U |
| 07/01/2017 | PORD | P1800720 | | DESIGNLAB INC | 525600 | | | 9,000.00 | U |
| 07/31/2017 | INEI | I1805440 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 365.37 | | U |
| 07/31/2017 | INEI | I1805440 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -365.37 | U |
| 08/15/2017 | INEI | I1805441 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 625.00 | | U |
| 08/15/2017 | INEI | I1805441 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -625.00 | U |
| 08/24/2017 | PORD | P1801654 | | EXPRESS PRESS | 525600 | | | 109.95 | U |
| 09/12/2017 | INEI | I1809869 | | DESIGNLAB INC | 525600 | | 1,628.22 | | U |
| 09/12/2017 | INEI | I1809869 | | DESIGNLAB INC | 525600 | | | -1,628.22 | U |
| 09/15/2017 | INEI | I1807842 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 806.95 | | U |
| 09/15/2017 | INEI | I1807842 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -806.95 | U |
| 09/20/2017 | INEI | I1808142 | | EXPRESS PRESS | 525600 | | 109.95 | | U |
| 09/20/2017 | INEI | I1808142 | | EXPRESS PRESS | 525600 | | | -109.95 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 17,800.00 | 3,535.49 | 14,074.46 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 500.00 | | | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 1,000.00 | | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Storm & Disaster Relief | | | | | 535000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 535000 | 600.00 | | | U |
| ENDING BALANCE: Storm & Disaster Relief | | | | | 535000 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 535110 | 4,440,429.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | 2015 | | Emergency Rain Event | 535110 | 4,440,429.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Claims & Judgements (Litigation) | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 2,500.00 | 0.00 | 0.00 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 15,000.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 540000 | -4,739.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 891.31 | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 209.72 | U |
| 08/22/2017 | PORD | P1801611 | | CAROLINA FABRICATORS INC | 540000 | | | 410.88 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -891.31 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 209.72 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -209.72 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 891.31 | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 10,261.00 | 1,101.03 | 410.88 | |
| BEGINNING BALANCE: | | Minor Software | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 115.00 | | | U |
| ENDING BALANCE: | | Minor Software | | | 540010 | 115.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Land for New Borrow Pit | | | 5AH103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH103 | 175,000.00 | | | U |
| ENDING BALANCE: | | Land for New Borrow Pit | | | 5AH103 | 175,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Fencing for New Borrow Pit | | | 5AH104 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH104 | 39,000.00 | | | U |
| ENDING BALANCE: | | Fencing for New Borrow Pit | | | 5AH104 | 39,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Motorgrader - Repl | | | 5AI103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI103 | 260,000.00 | | | U |
| 09/14/2017 | PORD | P1801925 | | FLINT EQUIPMENT CO. | 5AI103 | | | 8,914.39 | U |
| 09/14/2017 | PORD | P1801925 | | FLINT EQUIPMENT CO. | 5AI103 | | | 223,028.66 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1) | | Motorgrader - Repl | 5AI103 | 260,000.00 | 0.00 | 231,943.05 | |
| BEGINNING BALANCE: | | (2) | | Water Trucks - Repl | 5AI104 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI104 | 20,000.00 | | | U |
| ENDING BALANCE: | | (2) | | Water Trucks - Repl | 5AI104 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Pick-up Truck - Repl | 5AI105 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI105 | 31,000.00 | | | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 11,899.14 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 998.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 2,955.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 688.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 321.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 390.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 1,925.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 450.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 3,693.00 | U |
| ENDING BALANCE: | | (1) | | Pick-up Truck - Repl | 5AI105 | 31,000.00 | 0.00 | 30,962.00 | |
| BEGINNING BALANCE: | | (1) | | Vactor Truck w/Camera - Repl | 5AI106 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI106 | 535,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Vactor Truck w/Camera - Repl | 5AI106 | 535,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Pot Hole Patcher Truck - Repl | 5AI107 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI107 | 240,000.00 | | | U |
| 08/28/2017 | PORD | P1801692 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | 813.00 | U |
| 08/28/2017 | PORD | P1801692 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | 1,918.00 | U |
| 08/28/2017 | PORD | P1801692 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | 1,750.00 | U |
| 08/28/2017 | PORD | P1801692 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | 7,642.86 | U |
| 08/28/2017 | PORD | P1801692 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | 202,439.14 | U |
| ENDING BALANCE: | | (1) | | Pot Hole Patcher Truck - Repl | 5AI107 | 240,000.00 | 0.00 | 214,563.00 | |
| BEGINNING BALANCE: | | (1) | | 12Tn Tilt Back Utl.Trailer-Repl | 5AI108 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI108 | 17,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1)12Tn Tilt Back Utl.Trailer-Repl | | | 5AI108 | 17,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Tandem Dump Truck - Repl | | | 5AI109 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI109 | 160,000.00 | | | U |
| ENDING BALANCE: | | (1) Tandem Dump Truck - Repl | | | 5AI109 | 160,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Farm Tractor - Repl. | | | 5AI110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI110 | 124,000.00 | | | U |
| ENDING BALANCE: | | (1) Farm Tractor - Repl. | | | 5AI110 | 124,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Chainsaws - Repl. | | | 5AI111 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI111 | 2,000.00 | | | U |
| ENDING BALANCE: | | (2) Chainsaws - Repl. | | | 5AI111 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Polesaws - Repl | | | 5AI112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI112 | 2,000.00 | | | U |
| ENDING BALANCE: | | (2) Polesaws - Repl | | | 5AI112 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1)Std Semi-Rged Laptop(F5)/DS-Repl | | | 5AI113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI113 | 2,336.00 | | | U |
| ENDING BALANCE: | | (1)Std Semi-Rged Laptop(F5)/DS-Repl | | | 5AI113 | 2,336.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | A/C Unit - Batesburg Office | | | 5AI114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI114 | 9,120.00 | | | U |
| 08/24/2017 PORD | | P1801659 | | PALMETTO AIR & CHILLER SERV | 5AI114 | | | 7,600.00 | U |
| ENDING BALANCE: | | A/C Unit - Batesburg Office | | | 5AI114 | 9,120.00 | 0.00 | 7,600.00 | |
| BEGINNING BALANCE: | | (2) A/C Units - Lexington Office | | | 5AI115 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI115 | 21,840.00 | | | U |
| 08/24/2017 PORD | | P1801658 | | PALMETTO AIR & CHILLER SERV | 5AI115 | | | 18,200.00 | U |
| 09/20/2017 INEI | | I1808682 | | PALMETTO AIR & CHILLER SERV | 5AI115 | | 18,200.00 | | U |
| 09/20/2017 INEI | | I1808682 | | PALMETTO AIR & CHILLER SERV | 5AI115 | | | -18,200.00 | U |
| ENDING BALANCE: | | (2) A/C Units - Lexington Office | | | 5AI115 | 21,840.00 | 18,200.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: (2) Motorgraders | | | | | 5AI116 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI116 | 480,000.00 | | | U |
| 09/14/2017 | PORD | P1801924 | | FLINT EQUIPMENT CO. | 5AI116 | | | 17,828.79 | U |
| 09/14/2017 | PORD | P1801924 | | FLINT EQUIPMENT CO. | 5AI116 | | | 446,057.32 | U |
| ENDING BALANCE: (2) Motorgraders | | | | | 5AI116 | 480,000.00 | 0.00 | 463,886.11 | |
| BEGINNING BALANCE: (2) Tri-Axle Dump Trucks | | | | | 5AI117 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI117 | 330,000.00 | | | U |
| ENDING BALANCE: (2) Tri-Axle Dump Trucks | | | | | 5AI117 | 330,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Kobalt 3.7 HP 60 Gallon Air Compres | | | | | 5AI579 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Kobalt 3.7 HP 60 Gallon Air Compres | | | | | 5AI579 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Banbury Road | | | | | 5R0240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5R0240 | 41,500.00 | | | U |
| 08/22/2017 | PORD | P1801614 | | MEAD & HUNT INC | 5R0240 | | | 3,000.00 | U |
| 08/22/2017 | PORD | P1801614 | | MEAD & HUNT INC | 5R0240 | | | 3,000.00 | U |
| 08/22/2017 | PORD | P1801614 | | MEAD & HUNT INC | 5R0240 | | | 2,500.00 | U |
| 08/22/2017 | PORD | P1801614 | | MEAD & HUNT INC | 5R0240 | | | 1,000.00 | U |
| 08/31/2017 | INEI | I1807466 | | MEAD & HUNT INC | 5R0240 | | 2,070.00 | | U |
| 08/31/2017 | INEI | I1807466 | | MEAD & HUNT INC | 5R0240 | | | -2,070.00 | U |
| 08/31/2017 | INEI | I1807466 | | MEAD & HUNT INC | 5R0240 | | | -330.00 | U |
| 08/31/2017 | INEI | I1807466 | | MEAD & HUNT INC | 5R0240 | | 330.00 | | U |
| 09/30/2017 | INEI | I1810320 | | MEAD & HUNT INC | 5R0240 | | 360.00 | | U |
| 09/30/2017 | INEI | I1810320 | | MEAD & HUNT INC | 5R0240 | | 1,410.00 | | U |
| 09/30/2017 | INEI | I1810320 | | MEAD & HUNT INC | 5R0240 | | | -360.00 | U |
| 09/30/2017 | INEI | I1810320 | | MEAD & HUNT INC | 5R0240 | | | -1,410.00 | U |
| ENDING BALANCE: Banbury Road | | | | | 5R0240 | 41,500.00 | 4,170.00 | 5,330.00 | |
| BEGINNING BALANCE: Chimney Swift Lane | | | | | 5R0241 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5R0241 | 154,300.00 | | | U |
| 08/08/2017 | PORD | P1801421 | | MEAD & HUNT INC | 5R0241 | | | 3,000.00 | U |
| 08/08/2017 | PORD | P1801421 | | MEAD & HUNT INC | 5R0241 | | | 4,500.00 | U |
| 08/08/2017 | PORD | P1801421 | | MEAD & HUNT INC | 5R0241 | | | 2,500.00 | U |
| 08/08/2017 | PORD | P1801421 | | MEAD & HUNT INC | 5R0241 | | | 1,000.00 | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | 2,010.00 | | 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 | | | | |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | | -2,010.00 | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | | -1,975.00 | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | 3,735.00 | | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | | -3,735.00 | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | 1,975.00 | | U |
| 09/30/2017 | INEI | I1810317 | | MEAD & HUNT INC | 5R0241 | | 525.00 | | U |
| 09/30/2017 | INEI | I1810317 | | MEAD & HUNT INC | 5R0241 | | | -525.00 | U |
| ENDING BALANCE: Chimney Swift Lane | | | | | 5R0241 | 154,300.00 | 8,245.00 | 2,755.00 | |
| BEGINNING BALANCE: Kirkbrook Court | | | | | 5R0242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5R0242 | 36,220.00 | | | U |
| 08/22/2017 | PORD | P1801613 | | MEAD & HUNT INC | 5R0242 | | | 3,000.00 | U |
| 08/22/2017 | PORD | P1801613 | | MEAD & HUNT INC | 5R0242 | | | 1,000.00 | U |
| 08/31/2017 | INEI | I1807470 | | MEAD & HUNT INC | 5R0242 | | 1,950.00 | | U |
| 08/31/2017 | INEI | I1807470 | | MEAD & HUNT INC | 5R0242 | | | -1,950.00 | U |
| ENDING BALANCE: Kirkbrook Court | | | | | 5R0242 | 36,220.00 | 1,950.00 | 2,050.00 | |
| BEGINNING BALANCE: Tami Lane | | | | | 5R0243 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5R0243 | 20,000.00 | | | U |
| ENDING BALANCE: Tami Lane | | | | | 5R0243 | 20,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 4,267,652.00 | 924,398.60 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 12,035,241.00 | 1,471,317.48 | 2,232,118.04 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Foremost Drive | | | | | 5R0170 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| ENDING BALANCE: Foremost Drive | | | | | 5R0170 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2700 SCHD "C" Funds | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Road Improvement Private Co | 2701 | | | | |
| TOTAL FUND: 2701 Road Improvement Private Co | | | | GENERAL | OPERATING 07 | 140,424.00 | 2,651.32 | 31,960.73 | |
| | | | | EXPENDITURES | | | | | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Alternative Road Paving Pro | 2702 | | | | |
| BEGINNING BALANCE: | | | | Unclassified | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 42,075.00 | | | U |
| ENDING BALANCE: | | | | Unclassified | 539900 | 42,075.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2702 Alternative Road Paving Pro | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 42,075.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 74.34 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 14,290.27 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 15,029.81 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 15,029.81 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 14,825.99 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 14,825.99 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 74,076.21 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 74,076.21 | 0.00 | |
| TOTAL ORGANIZATION: 121300 PW / Transportation | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 4,267,652.00 | 998,474.81 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 12,217,740.00 | 1,473,968.80 | 2,264,078.77 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 125,996.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 574,560.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 539900 | -4,851.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 695,705.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Windmill Rd Rehabilitation | | | | | 5R0222 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0222 | 26,935.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0222 | | | 15,896.10 | U |
| 08/31/2017 | INEI | I1806984 | | C R JACKSON INC | 5R0222 | | | -15,896.10 | U |
| 08/31/2017 | INEI | I1806984 | | C R JACKSON INC | 5R0222 | | 15,896.10 | | U |
| ENDING BALANCE: Windmill Rd Rehabilitation | | | | | 5R0222 | 26,935.00 | 15,896.10 | 0.00 | |
| TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 722,640.00 | 15,896.10 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 240,000.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 466,943.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 706,943.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Unclassified - Municipal Projects | | | | | 539904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539904 | 100,000.00 | | | U |
| ENDING BALANCE: Unclassified - Municipal Projects | | | | | 539904 | 100,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal | | | | | 5R0128 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0128 | 7,500.00 | | | U |
| ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal | | | | | 5R0128 | 7,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt | | | | | 5R0148 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0148 | 141,067.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 875.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 19,916.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 625.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt | | | | | 5R0148 | 141,067.00 | 0.00 | 21,416.00 | |
| BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis) | | | | | 5R0153 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0153 | 36,250.00 | | | U |
| ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis) | | | | | 5R0153 | 36,250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Buck Corley Sidewalk TAP Grant | | | | | 5R0205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0205 | 165,127.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0205 | | | 3,705.43 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0205 | | | 0.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0205 | | | 262.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0205 | | | 3,167.25 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0205 | | | 19,106.16 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0205 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0205 | | | 0.00 | U |
| ENDING BALANCE: Buck Corley Sidewalk TAP Grant | | | | | 5R0205 | 165,127.00 | 0.00 | 26,241.34 | |
| BEGINNING BALANCE: Town of B-L Sidewalk Repairs | | | | | 5R0218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0218 | 20,000.00 | | | U |
| ENDING BALANCE: Town of B-L Sidewalk Repairs | | | | | 5R0218 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Town of Chapin NW Columbia Ave Side | | | | | 5R0220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0220 | 82,300.00 | | | U |
| ENDING BALANCE: Town of Chapin NW Columbia Ave Side | | | | | 5R0220 | 82,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Town of Lexington - Buckthorne Dr | | | | | 5R0221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0221 | 3,407.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0221 | | | 3,403.75 | U |
| 08/31/2017 | INEI | I1806985 | | C R JACKSON INC | 5R0221 | | | -3,403.75 | U |
| 08/31/2017 | INEI | I1806985 | | C R JACKSON INC | 5R0221 | | 3,403.75 | | U |
| ENDING BALANCE: Town of Lexington - Buckthorne Dr | | | | | 5R0221 | 3,407.00 | 3,403.75 | 0.00 | |
| BEGINNING BALANCE: Swansea SC6 CDBG Match | | | | | 5R0229 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0229 | 16,000.00 | | | U |
| 08/07/2017 | INNI | CR18096 | | TOWN OF SWANSEA | 5R0229 | | 14,900.00 | | U |
| ENDING BALANCE: Swansea SC6 CDBG Match | | | | | 5R0229 | 16,000.00 | 14,900.00 | 0.00 | |
| BEGINNING BALANCE: Irmo - SC 60 Fire Signal | | | | | 5R0233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0233 | 120,000.00 | | | U |
| ENDING BALANCE: Irmo - SC 60 Fire Signal | | | | | 5R0233 | 120,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: City of Cayce - Knox Abbott Dr. | | | | | 5R0236 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0236 | 40,000.00 | | | U |
| ENDING BALANCE: City of Cayce - Knox Abbott Dr. | | | | | 5R0236 | 40,000.00 | 0.00 | 0.00 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121302 PW / Transp / Special Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,438,594.00 | 18,303.75 | 47,657.34 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: | | | | Wood Moor Subdivision | 5R0082 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0082 | 22,340.00 | | | U |
| ENDING BALANCE: | | | | Wood Moor Subdivision | 5R0082 | 22,340.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | The Reserve at Lake Murray | 5R0135 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0135 | 16,419.00 | | | U |
| ENDING BALANCE: | | | | The Reserve at Lake Murray | 5R0135 | 16,419.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Cherokee Shores Phase I | 5R0141 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0141 | 8,719.00 | | | U |
| ENDING BALANCE: | | | | Cherokee Shores Phase I | 5R0141 | 8,719.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Kaminer Subdivision | 5R0142 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0142 | 3,352.00 | | | U |
| ENDING BALANCE: | | | | Kaminer Subdivision | 5R0142 | 3,352.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Woodland Pond Subdivision | 5R0143 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0143 | 6,305.00 | | | U |
| ENDING BALANCE: | | | | Woodland Pond Subdivision | 5R0143 | 6,305.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Whispering Glen Subdivision | 5R0144 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0144 | 33,981.00 | | | U |
| ENDING BALANCE: | | | | Whispering Glen Subdivision | 5R0144 | 33,981.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Hope Springs Subdivision Ph. I & II | 5R0145 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0145 | 33,435.00 | | | U |
| ENDING BALANCE: | | | | Hope Springs Subdivision Ph. I & II | 5R0145 | 33,435.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 124,551.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Pine Plain Road | | | | | 539885 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539885 | 45,350.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 539885 | | | 1,600.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 539885 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 539885 | | | 5,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 539885 | | | 9,750.00 | U |
| 08/31/2017 | INEI | I1806865 | | ICA ENGINEERING INC | 539885 | | 2,600.00 | | U |
| 08/31/2017 | INEI | I1806865 | | ICA ENGINEERING INC | 539885 | | | -2,600.00 | U |
| 09/14/2017 | INEI | I1805760 | | ICA ENGINEERING INC | 539885 | | | -1,600.00 | U |
| 09/14/2017 | INEI | I1805760 | | ICA ENGINEERING INC | 539885 | | 1,600.00 | | U |
| ENDING BALANCE: Pine Plain Road | | | | | 539885 | 45,350.00 | 4,200.00 | 12,150.00 | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 2,228,641.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 763,896.00 | | | U |
| 09/26/2017 | BD02 | J1800921 | | BAR 18-029 | 539900 | -24,326.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 2,968,211.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Old Charleston Road | | | | | 5R0066 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0066 | 536,741.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0066 | | | 3,000.09 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0066 | | | 1,091.99 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0066 | | | 31,400.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0066 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0066 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0066 | | | 0.00 | U |
| ENDING BALANCE: Old Charleston Road | | | | | 5R0066 | 536,741.00 | 0.00 | 35,492.08 | |
| BEGINNING BALANCE: DE Clark Road | | | | | 5R0139 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0139 | | | 1,596.10 | U |
| ENDING BALANCE: DE Clark Road | | | | | 5R0139 | 0.00 | 0.00 | 1,596.10 | |
| BEGINNING BALANCE: Alice Drive #1 | | | | | 5R0167 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0167 | 56,000.00 | | | U |
| 09/26/2017 | BD02 | J1800921 | | BAR 18-029 | 5R0167 | -56,000.00 | | | U |
| ENDING BALANCE: Alice Drive #1 | | | | | 5R0167 | 0.00 | 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: Foremost Drive | | | | | 5R0170 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0170 | 64,702.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 1,875.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 53,369.55 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 09/30/2017 | INEI | I1809884 | | WALTER L HUNTER CONST CO IN | 5R0170 | | 181.80 | | U |
| 09/30/2017 | INEI | I1809884 | | WALTER L HUNTER CONST CO IN | 5R0170 | | | -181.80 | U |
| ENDING BALANCE: Foremost Drive | | | | | 5R0170 | 64,702.00 | 181.80 | 55,062.75 | |
| BEGINNING BALANCE: Limestone Road | | | | | 5R0172 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0172 | 22,600.00 | | | U |
| ENDING BALANCE: Limestone Road | | | | | 5R0172 | 22,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Ruth Vista Road | | | | | 5R0191 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0191 | 84,651.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0191 | | | 10,135.70 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0191 | | | 60,464.10 | U |
| ENDING BALANCE: Ruth Vista Road | | | | | 5R0191 | 84,651.00 | 0.00 | 70,599.80 | |
| BEGINNING BALANCE: Water Tank Road | | | | | 5R0192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0192 | 276,199.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0192 | | | 26,334.47 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0192 | | | 242,212.65 | U |
| 08/29/2017 | CORD | P1702497 | | C R JACKSON INC | 5R0192 | | | -2,602.03 | U |
| 09/12/2017 | INEI | I1808034 | | SCE&G | 5R0192 | | | -21,594.87 | U |
| 09/12/2017 | INEI | I1808034 | | SCE&G | 5R0192 | | 21,594.87 | | U |
| ENDING BALANCE: Water Tank Road | | | | | 5R0192 | 276,199.00 | 21,594.87 | 244,350.22 | |
| BEGINNING BALANCE: Bub Shumpert Road # 13 | | | | | 5R0206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0206 | 62,600.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0206 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0206 | | | 11,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0206 | | | 12,600.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0206 | | | 5,000.00 | U |

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 | | | | |
| 09/30/2017 | INEI | I1809273 | | ICA ENGINEERING INC | 5R0206 | | | -1,400.00 | U |
| 09/30/2017 | INEI | I1809273 | | ICA ENGINEERING INC | 5R0206 | | 2,750.00 | | U |
| 09/30/2017 | INEI | I1809273 | | ICA ENGINEERING INC | 5R0206 | | | -2,750.00 | U |
| 09/30/2017 | INEI | I1809273 | | ICA ENGINEERING INC | 5R0206 | | 1,400.00 | | U |
| ENDING BALANCE: Bub Shumpert Road # 13 | | | | | 5R0206 | 62,600.00 | 4,150.00 | 24,450.00 | |
| BEGINNING BALANCE: John's Creek Road | | | | | 5R0207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0207 | 52,414.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 2,529.66 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 33,413.80 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 4,466.40 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 11,902.92 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 19.72 | U |
| 07/31/2017 | INEI | I1804545 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | 2,657.10 | | U |
| 07/31/2017 | INEI | I1804545 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | | -2,657.10 | U |
| 07/31/2017 | INEI | I1804545 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | 613.87 | | U |
| 07/31/2017 | INEI | I1804545 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | | -613.87 | U |
| ENDING BALANCE: John's Creek Road | | | | | 5R0207 | 52,414.00 | 3,270.97 | 49,061.53 | |
| BEGINNING BALANCE: Bub Shumpert Rd #7 | | | | | 5R0226 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0226 | 100,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0226 | | | 2,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0226 | | | 5,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0226 | | | 70,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0226 | | | 15,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0226 | | | 4,500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0226 | | | 2,000.00 | U |
| ENDING BALANCE: Bub Shumpert Rd #7 | | | | | 5R0226 | 100,000.00 | 0.00 | 98,500.00 | |
| BEGINNING BALANCE: Backman Avenue | | | | | 5R0227 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0227 | 63,160.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0227 | | | 21,560.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0227 | | | 600.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0227 | | | 2,950.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|------------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 07/31/2017 | INEI | I1803691 | | MEAD & HUNT INC | 5R0227 | | 3,960.00 | | U |
| 07/31/2017 | INEI | I1803691 | | MEAD & HUNT INC | 5R0227 | | | -3,960.00 | U |
| 08/31/2017 | INEI | I1807006 | | MEAD & HUNT INC | 5R0227 | | 1,540.00 | | U |
| 08/31/2017 | INEI | I1807006 | | MEAD & HUNT INC | 5R0227 | | | -1,540.00 | U |
| 08/31/2017 | INEI | I1807006 | | MEAD & HUNT INC | 5R0227 | | 2,950.00 | | U |
| 08/31/2017 | INEI | I1807006 | | MEAD & HUNT INC | 5R0227 | | | -2,950.00 | U |
| 09/30/2017 | INEI | I1809886 | | MEAD & HUNT INC | 5R0227 | | 660.00 | | U |
| 09/30/2017 | INEI | I1809886 | | MEAD & HUNT INC | 5R0227 | | | -660.00 | U |
| ENDING BALANCE: Backman Avenue | | | | | 5R0227 | 63,160.00 | 9,110.00 | 16,000.00 | |
| BEGINNING BALANCE: Alice Drive & Phaeton Drive | | | | | 5R0244 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800921 | | BAR 18-029 | 5R0244 | 80,326.00 | | | U |
| 09/27/2017 | PORD | P1802069 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | 2,648.00 | U |
| 09/27/2017 | PORD | P1802069 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | 29,680.00 | U |
| 09/27/2017 | PORD | P1802069 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | 4,930.00 | U |
| 09/27/2017 | PORD | P1802069 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | 18,375.00 | U |
| 09/27/2017 | PORD | P1802069 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | 24,693.00 | U |
| ENDING BALANCE: Alice Drive & Phaeton Drive | | | | | 5R0244 | 80,326.00 | 0.00 | 80,326.00 | |
| TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 4,356,954.00 | 42,507.64 | 687,588.48 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|----------------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 250,000.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 643,978.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 893,978.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Stirlington Road Drainage | | | | | 5R0212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0212 | 13,768.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0212 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0212 | | | 4,500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0212 | | | 5,800.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0212 | | | 1,488.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0212 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0212 | | | 165.74 | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | 900.00 | | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | | -5,800.00 | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | 5,800.00 | | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | | -992.00 | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | 992.00 | | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | | -900.00 | U |
| ENDING BALANCE: Stirlington Road Drainage | | | | | 5R0212 | 13,768.00 | 7,692.00 | 4,261.74 | |
| TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project | | | | | | | | | |
| | | | | | GENERAL OPERATING 07 | 907,746.00 | 7,692.00 | 4,261.74 | |
| | | | | | EXPENDITURES | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 200,000.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 353,650.00 | | | U |
| 07/06/2017 | INNI | CR18038 | | SC DEPARTMENT OF TRANSPORTA | 539900 | | 100,000.00 | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 553,650.00 | 100,000.00 | 0.00 | |
| BEGINNING BALANCE: Zion Church Road Extension- Chapin | | | | | 5R0138 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0138 | 150,000.00 | | | U |
| ENDING BALANCE: Zion Church Road Extension- Chapin | | | | | 5R0138 | 150,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SC302/Landfill Ln Intersection | | | | | 5R0216 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0216 | 117,165.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0216 | | | 59,792.55 | U |
| 09/06/2017 | CORD | P1703887 | | C R JACKSON INC | 5R0216 | | | 1,000.00 | U |
| 09/07/2017 | INEI | I1807420 | | C R JACKSON INC | 5R0216 | | | -44,220.17 | U |
| 09/07/2017 | INEI | I1807420 | | C R JACKSON INC | 5R0216 | | 44,220.17 | | U |
| ENDING BALANCE: SC302/Landfill Ln Intersection | | | | | 5R0216 | 117,165.00 | 44,220.17 | 16,572.38 | |
| TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 820,815.00 | 144,220.17 | 16,572.38 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 800,000.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 172,437.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 972,437.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2016 Asphalt Maint Project | | | | | 5R0223 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0223 | 154,418.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0223 | | | 116,066.61 | U |
| 08/31/2017 | INEI | I1806985 | | C R JACKSON INC | 5R0223 | | | -116,066.61 | U |
| 08/31/2017 | INEI | I1806985 | | C R JACKSON INC | 5R0223 | | 116,066.55 | | U |
| ENDING BALANCE: 2016 Asphalt Maint Project | | | | | 5R0223 | 154,418.00 | 116,066.55 | 0.00 | |
| BEGINNING BALANCE: 2017 Asphalt Maint Project | | | | | 5R0235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0235 | 607,906.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0235 | | | 512,519.73 | U |
| 07/31/2017 | INEI | I1804532 | | C R JACKSON INC | 5R0235 | | 130,720.28 | | U |
| 07/31/2017 | INEI | I1804532 | | C R JACKSON INC | 5R0235 | | | -130,720.28 | U |
| 08/31/2017 | INEI | I1806987 | | C R JACKSON INC | 5R0235 | | 17,000.11 | | U |
| 08/31/2017 | INEI | I1806987 | | C R JACKSON INC | 5R0235 | | | -17,000.11 | U |
| 09/30/2017 | INEI | I1809316 | | C R JACKSON INC | 5R0235 | | 10,638.27 | | U |
| 09/30/2017 | INEI | I1809316 | | C R JACKSON INC | 5R0235 | | | -10,638.27 | U |
| ENDING BALANCE: 2017 Asphalt Maint Project | | | | | 5R0235 | 607,906.00 | 158,358.66 | 354,161.07 | |
| BEGINNING BALANCE: 2018 Road Striping | | | | | 5R0245 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: 2018 Road Striping | | | | | 5R0245 | 0.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten. | | | | | | | | | |
| | | | | GENERAL OPERATING 07 EXPENDITURES | | 1,734,761.00 | 274,425.21 | 354,161.07 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: | | | | Unclassified | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 200,000.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 534,896.00 | | | U |
| ENDING BALANCE: | | | | Unclassified | 539900 | 734,896.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Ben Franklin Road Guardrail | 5AG413 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG413 | | | 5,060.00 | U |
| ENDING BALANCE: | | | | Ben Franklin Road Guardrail | 5AG413 | 0.00 | 0.00 | 5,060.00 | |
| BEGINNING BALANCE: | | | | Martin Neese Road | 5R0028 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0028 | 42,487.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0028 | | | 30,489.25 | U |
| ENDING BALANCE: | | | | Martin Neese Road | 5R0028 | 42,487.00 | 0.00 | 30,489.25 | |
| BEGINNING BALANCE: | | | | Porth Circle | 5R0112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0112 | 20,000.00 | | | U |
| ENDING BALANCE: | | | | Porth Circle | 5R0112 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Ashby Drive | 5R0113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0113 | 54,445.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0113 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0113 | | | 2,754.33 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0113 | | | 5,098.69 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0113 | | | 45.19 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0113 | | | 2,868.00 | U |
| 07/31/2017 | INEI | I1807474 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 336.16 | | U |
| 07/31/2017 | INEI | I1807474 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -336.16 | U |
| 07/31/2017 | INEI | I1807474 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -2,100.99 | U |
| 07/31/2017 | INEI | I1807474 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 2,100.99 | | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 1,002.19 | | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -1,002.19 | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 1,050.91 | | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 250.28 | | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -1,050.91 | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -250.28 | U |
| ENDING BALANCE: | | | | Ashby Drive | 5R0113 | 54,445.00 | 4,740.53 | 6,025.68 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: | | Oak Hill Road | | | 5R0115 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0115 | 109,304.00 | | | U |
| ENDING BALANCE: | | Oak Hill Road | | | 5R0115 | 109,304.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Hyman Road | | | 5R0116 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0116 | 59,268.00 | | | U |
| ENDING BALANCE: | | Hyman Road | | | 5R0116 | 59,268.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Darby Ambrose Road | | | 5R0117 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0117 | 59,304.00 | | | U |
| ENDING BALANCE: | | Darby Ambrose Road | | | 5R0117 | 59,304.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Sweet Pea Lane | | | 5R0118 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0118 | 50,000.00 | | | U |
| ENDING BALANCE: | | Sweet Pea Lane | | | 5R0118 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Green Hills Drive | | | 5R0120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0120 | 15,000.00 | | | U |
| ENDING BALANCE: | | Green Hills Drive | | | 5R0120 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Countywide Bridge Evaluation | | | 5R0239 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0239 | 70,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 10,620.56 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 5,743.26 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 22,221.59 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 6,642.04 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 19,229.46 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 5,174.28 | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | 6,129.16 | | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -243.12 | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | 243.12 | | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -1,658.72 | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | 1,658.72 | | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -6,129.16 | U |
| ENDING BALANCE: | | Countywide Bridge Evaluation | | | 5R0239 | 70,000.00 | 8,031.00 | 61,600.19 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 718
 FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,214,704.00 | 12,771.53 | 103,175.12 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 652,017.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 26,180.93 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 25,658.53 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 25,658.53 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 25,658.52 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 25,658.56 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 25,658.51 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 667,017.00 | 154,473.58 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 49,879.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,867.10 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,827.16 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,827.18 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,827.15 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,827.16 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,962.88 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 49,879.00 | 11,138.63 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 88,413.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,550.14 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,479.29 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,479.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,479.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,479.29 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,479.30 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 88,413.00 | 20,946.60 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 93,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 93,600.00 | 23,400.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 14,824.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 512.17 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 510.55 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 510.55 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 510.55 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 510.55 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 510.55 | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 14,824.00 | 3,064.92 | 0.00 | |
| | | | | BEGINNING BALANCE: Water and Other Beverage Service | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 432.00 | | | U |
| 07/01/2017 | PORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 360.00 | U |
| 07/01/2017 | PORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 35.00 | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | 27.50 | | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | | -27.50 | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | 27.50 | | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | | -27.50 | U |
| 09/13/2017 | CORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 395.00 | U |
| 09/13/2017 | POCL | *1800821 | | Close PO P1800693 | 520219 | | | -360.00 | U |
| 09/13/2017 | POCL | *1800821 | | Close PO P1800693 | 520219 | | | -35.00 | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | 27.50 | | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | | -27.50 | U |
| | | | | ENDING BALANCE: Water and Other Beverage Service | 520219 | 432.00 | 82.50 | 312.50 | |
| | | | | BEGINNING BALANCE: Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 304,000.00 | | | U |
| 07/01/2017 | PORD | P1800698 | | ACCESS ANALYTICAL INC | 520300 | | | 3,800.00 | U |
| 07/01/2017 | PORD | P1800698 | | ACCESS ANALYTICAL INC | 520300 | | | 1,200.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520300 | 789,873.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 3,800.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 444,797.69 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 3,632.33 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 16,418.65 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 46,146.69 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 79,045.77 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 23,540.04 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 8,152.09 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 3,946.21 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 46,021.34 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 450.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 16.10 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 88,148.31 | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 515.84 | | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 327.00 | | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -612.50 | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 612.50 | | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -327.00 | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -515.84 | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -2,515.00 | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 2,515.00 | | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -381.50 | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 381.50 | | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -545.00 | U |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 545.00 | | U |
| 08/11/2017 | INEI | I1804141 | | ACCESS ANALYTICAL INC | 520300 | | 250.00 | | U |
| 08/11/2017 | INEI | I1804141 | | ACCESS ANALYTICAL INC | 520300 | | | -250.00 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -782.50 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 9,506.97 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 109.00 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -3,932.00 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 490.50 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 3,932.00 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,059.50 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,059.50 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -654.00 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 654.00 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -490.50 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 782.50 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -9,506.97 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -109.00 | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 1,093,873.00 | 21,681.31 | 747,433.91 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 200.00 | | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 200.00 | 0.00 | 0.00 | |

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: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520500 | 15,000.00 | | | U |
| 07/01/2017 | BD02 | J1800918 | | BAR 18-001 Correction | 520500 | -15,000.00 | | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 3,416.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,000.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 250.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -250.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,000.00 | | U |
| 07/01/2017 | PORD | P1801196 | | DLT SOLUTIONS LLC | 520702 | | | 1,099.00 | U |
| 07/31/2017 | INEI | I1805942 | | DLT SOLUTIONS LLC | 520702 | | 1,099.00 | | U |
| 07/31/2017 | INEI | I1805942 | | DLT SOLUTIONS LLC | 520702 | | | -1,099.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 3,416.00 | 3,249.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,000.00 | | | U |
| 07/18/2017 | PORD | P1801039 | | U S INK AND TONER INC | 521000 | | | 159.97 | U |
| 07/18/2017 | PORD | P1801039 | | U S INK AND TONER INC | 521000 | | | 159.97 | U |
| 07/18/2017 | PORD | P1801039 | | U S INK AND TONER INC | 521000 | | | 159.43 | U |
| 07/18/2017 | PORD | P1801039 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 07/18/2017 | PORD | P1801039 | | U S INK AND TONER INC | 521000 | | | 127.33 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | | -159.43 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | | -159.97 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | | -127.33 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | | -159.97 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |

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 | | | | |
| 08/14/2017 | PORD | P1801508 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/14/2017 | PORD | P1801508 | | ANOTHER PRINTER INC | 521000 | | | 16.33 | U |
| 08/22/2017 | INEI | I1808027 | | ANOTHER PRINTER INC | 521000 | | | -16.33 | U |
| 08/22/2017 | INEI | I1808027 | | ANOTHER PRINTER INC | 521000 | | 16.33 | | U |
| 08/22/2017 | INEI | I1808027 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 08/22/2017 | INEI | I1808027 | | ANOTHER PRINTER INC | 521000 | | 25.39 | | U |
| 08/28/2017 | ISSU | U1801027 | | PW STORMWATER | 521000 | | 55.74 | | U |
| 09/26/2017 | ISSU | U1801531 | | PW- STORMWATER | 521000 | | 75.92 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 1,013.78 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 600.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 33.44 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 54.23 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 35.90 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 600.00 | 123.57 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,550.00 | | | U |
| 07/01/2017 | PORD | P1800696 | | LOWES | 521200 | | | 1,000.00 | U |
| 07/21/2017 | ISSU | U1800363 | | PRINT SHOP | 521200 | | 9.59 | | U |
| 09/14/2017 | ISSU | U1801341 | | PW STORMWATER | 521200 | | 2.78 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,550.00 | 12.37 | 1,000.00 | |
| BEGINNING BALANCE: Air Quality Supplies | | | | | 521215 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521215 | 2,500.00 | | | U |
| ENDING BALANCE: Air Quality Supplies | | | | | 521215 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,000.00 | U |
| 07/19/2017 | ISSU | U1800314 | | FLEET / PW CNTY# 35528 | 522300 | | 9.12 | | U |
| 07/19/2017 | INEI | I1803556 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -39.49 | U |
| 07/19/2017 | INEI | I1803556 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 39.49 | | U |
| 07/31/2017 | ISSU | U1800486 | | FLEET / PW CNTY# 35514 | 522300 | | 2.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/03/2017 | ISSU | U1800599 | | FLEET/ STORM WATER 30571 | 522300 | | 2.61 | | U |
| 08/03/2017 | INEI | I1804234 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.81 | U |
| 08/03/2017 | INEI | I1804234 | | GENUINE PARTS COMPANY INC | 522300 | | 23.81 | | U |
| 08/04/2017 | INNI | CT36886 | | JIM HUDSON FORD INC | 522300 | | 71.78 | | U |
| 08/09/2017 | ISSU | U1800711 | | FLEET / PW CNTY# 29881 | 522300 | | 10.62 | | U |
| 08/25/2017 | ISSU | U1801010 | | FLEET / PW CNTY# 29881 | 522300 | | 478.84 | | U |
| 08/25/2017 | ICEI | I1806184 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 60.22 | U |
| 08/25/2017 | ICEI | I1806184 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -60.22 | | U |
| 08/25/2017 | INEI | I1805993 | | GENUINE PARTS COMPANY INC | 522300 | | 261.59 | | U |
| 08/25/2017 | INEI | I1805993 | | GENUINE PARTS COMPANY INC | 522300 | | | -261.59 | U |
| 08/25/2017 | INEI | I1806184 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 60.22 | | U |
| 08/25/2017 | INEI | I1806184 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -60.22 | U |
| 08/25/2017 | INEI | I1806185 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 214.26 | | U |
| 08/25/2017 | INEI | I1806185 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -214.26 | U |
| 08/28/2017 | INEC | I1805996 | | GENUINE PARTS COMPANY INC | 522300 | | -130.80 | | U |
| 08/28/2017 | INEC | I1805996 | | GENUINE PARTS COMPANY INC | 522300 | | | 130.80 | U |
| 08/28/2017 | INEI | I1805995 | | GENUINE PARTS COMPANY INC | 522300 | | | -113.32 | U |
| 08/28/2017 | INEI | I1805995 | | GENUINE PARTS COMPANY INC | 522300 | | 113.32 | | U |
| 08/29/2017 | INNI | CR36914 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/31/2017 | INNI | CR18141 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 09/01/2017 | ISSU | U1801157 | | FLEET / PW STORMWATER CNT | 522300 | | 41.98 | | U |
| 09/05/2017 | INEI | I1807176 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 09/05/2017 | INEI | I1807176 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 09/05/2017 | INEI | I1807256 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -368.08 | U |
| 09/05/2017 | INEI | I1807256 | | WEST CHATHAM WARNING DEVICE | 522300 | | 368.08 | | U |
| 09/05/2017 | INEI | I1807257 | | WEST CHATHAM WARNING DEVICE | 522300 | | 368.08 | | U |
| 09/05/2017 | INEI | I1807257 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -368.08 | U |
| 09/05/2017 | INEI | I1807258 | | WEST CHATHAM WARNING DEVICE | 522300 | | 368.08 | | U |
| 09/05/2017 | INEI | I1807258 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -368.08 | U |
| 09/06/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 250.00 | U |
| 09/06/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,500.00 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,000.00 | 2,298.19 | 1,361.25 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 125.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 121.61 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 125.00 | 121.61 | 0.00 | |

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 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: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,730.00 | 2,650.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,280.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,231.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,280.00 | 1,231.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 120.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,640.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 199.73 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 199.73 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 199.73 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,640.00 | 599.19 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 1,200.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 1,200.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 1,200.00 | 274.25 | 925.75 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 5,032.00 | | | U |
| 07/01/2017 | PORD | P1801675 | | VERIZON WIRELESS | 525021 | | | 4,608.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2017 | INEI | I1804643 | | VERIZON WIRELESS | 525021 | | 410.23 | | U |
| 07/23/2017 | INEI | I1804643 | | VERIZON WIRELESS | 525021 | | | -410.23 | U |
| 08/23/2017 | INEI | I1805738 | | VERIZON WIRELESS | 525021 | | 371.90 | | U |
| 08/23/2017 | INEI | I1805738 | | VERIZON WIRELESS | 525021 | | | -371.90 | U |
| 09/23/2017 | INEI | I1808823 | | VERIZON WIRELESS | 525021 | | 371.90 | | U |
| 09/23/2017 | INEI | I1808823 | | VERIZON WIRELESS | 525021 | | | -371.90 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,032.00 | 1,154.03 | 3,453.97 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,584.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,584.00 | 354.75 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 258.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 258.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 37.58 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 91.23 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 19.20 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 148.01 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 11,395.00 | | | U |
| 08/03/2017 | INNI | TR21416 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 25.00 | | U |
| 08/03/2017 | INNI | TR21417 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 25.00 | | U |
| 08/28/2017 | INNI | EX21416 | | STONE, CHRISTOPHER | 525210 | | 107.00 | | U |
| 09/14/2017 | INNI | TR21419 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 25.00 | | U |
| 09/14/2017 | INNI | TR21418 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 25.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 11,395.00 | 207.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 2,864.00 | | | U |
| 07/01/2017 | PORD | P1800694 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | 1,150.00 | U |
| 07/01/2017 | INEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | 1,150.00 | | U |
| 07/01/2017 | INEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | -1,150.00 | U |
| 07/01/2017 | INEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | 1,150.00 | | U |
| 07/01/2017 | INEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | -1,150.00 | U |
| 07/05/2017 | INNI | CR18020 | | APWA | 525230 | | 400.00 | | U |
| 07/19/2017 | ICEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | -1,150.00 | | U |
| 07/19/2017 | ICEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | 1,150.00 | U |
| 08/15/2017 | INNI | CR18098 | | APWA | 525230 | | 680.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,864.00 | 2,230.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 94.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 94.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 1,500.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 64.73 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 134.29 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 51.36 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,500.00 | 250.38 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 665.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 1.13 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 1.20 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 0.18 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 41.98 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 0.18 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 45.89 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 0.84 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 0.87 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 1.75 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 1.23 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 0.18 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 44.42 | | U |
| ENDING BALANCE: | | Util / Administration Building | | | 525300 | 665.00 | 139.85 | 0.00 | |
| BEGINNING BALANCE: | | Util / Public Works Complex | | | 525323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525323 | 5,046.00 | | | U |
| 07/10/2017 | INNI | I1802255 | | TOWN OF LEXINGTON | 525323 | | 71.60 | | U |
| 07/17/2017 | INNI | I1801701 | | MID CAROLINA ELECTRIC CO | 525323 | | 565.82 | | U |
| 07/18/2017 | INNI | I1801786 | | CAROLINA WATER SERVICE INC | 525323 | | 51.25 | | U |
| 08/05/2017 | INNI | I1803366 | | CAROLINA WATER SERVICE INC | 525323 | | 48.38 | | U |
| 08/12/2017 | INNI | I1803930 | | MID CAROLINA ELECTRIC CO | 525323 | | 611.18 | | U |
| 08/29/2017 | INNI | I1805415 | | TOWN OF LEXINGTON | 525323 | | 47.39 | | U |
| 09/11/2017 | INNI | I1807747 | | TOWN OF LEXINGTON | 525323 | | 70.41 | | U |
| 09/12/2017 | INNI | I1806679 | | MID CAROLINA ELECTRIC CO | 525323 | | 568.63 | | U |
| 09/18/2017 | INNI | I1806582 | | CAROLINA WATER SERVICE INC | 525323 | | 55.02 | | U |
| ENDING BALANCE: | | Util / Public Works Complex | | | 525323 | 5,046.00 | 2,089.68 | 0.00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 7,348.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 52.44 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 546.39 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 28.92 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 619.98 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 566.35 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 7,348.00 | 1,814.08 | 0.00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1800697 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 800.00 | U |
| 07/31/2017 | INEI | I1804420 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 375.00 | | U |
| 07/31/2017 | INEI | I1804420 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -375.00 | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 3,000.00 | 375.00 | 425.00 | |
| BEGINNING BALANCE: | | Licenses & Permits | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 2,000.00 | | | U |
| ENDING BALANCE: | | Licenses & Permits | | | 526500 | 2,000.00 | 0.00 | 0.00 | |

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: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,500.00 | | | U |
| 07/21/2017 | PORD | P1801103 | | AMAZON.COM LLC | 540000 | | | 98.44 | U |
| 07/22/2017 | INNI | I1803105 | | COUNTY OF LEXINGTON | 540000 | | 98.44 | | U |
| 09/13/2017 | POCL | *1800847 | | Close PO P1801103 | 540000 | | | -98.44 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,500.00 | 98.44 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 1,054.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,054.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Kinley Creek Watershed Study | | | | | 5AE410 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AE410 | 1,232.00 | | | U |
| ENDING BALANCE: Kinley Creek Watershed Study | | | | | 5AE410 | 1,232.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) 27" Flat Panel Monitors | | | | | 5AI118 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI118 | 1,770.00 | | | U |
| 07/24/2017 | REQP | R1800124 | | RHONDA PORTH | 5AI118 | | | 1,744.92 | U |
| 08/03/2017 | POLQ | P1801352 | | DELL MARKETING LP | 5AI118 | | | -1,744.92 | U |
| 08/03/2017 | PORD | P1801352 | | DELL MARKETING LP | 5AI118 | | | 1,744.92 | U |
| 08/17/2017 | INEI | I1805232 | | DELL MARKETING LP | 5AI118 | | | -1,744.92 | U |
| 08/17/2017 | INEI | I1805232 | | DELL MARKETING LP | 5AI118 | | 1,744.92 | | U |
| ENDING BALANCE: (3) 27" Flat Panel Monitors | | | | | 5AI118 | 1,770.00 | 1,744.92 | 0.00 | |
| BEGINNING BALANCE: (4) Std Semi-Rugged Laptop (F5)-Rpl | | | | | 5AI119 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI119 | 8,292.00 | | | U |
| ENDING BALANCE: (4) Std Semi-Rugged Laptop (F5)-Rpl | | | | | 5AI119 | 8,292.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Pickup 4x4 w/Acc - Repl | | | | | 5AI120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI120 | 52,000.00 | | | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 23,798.28 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 7,386.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 900.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 196.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 642.00 | U |

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 | | | | |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 780.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 242.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 15,285.72 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 880.00 | U |
| ENDING BALANCE: (2) Pickup 4x4 w/Acc - Repl | | | | | 5AI120 | 52,000.00 | 0.00 | 50,110.00 | |
| BEGINNING BALANCE: (1) SUV AWD - Repl | | | | | 5AI121 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI121 | 26,000.00 | | | U |
| 08/14/2017 | PORD | P1801514 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801514 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | 98.00 | U |
| 08/14/2017 | PORD | P1801514 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | 1,375.00 | U |
| 08/14/2017 | PORD | P1801514 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | 16,699.14 | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | -1,375.00 | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | 98.00 | | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | 1,375.00 | | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | -16,699.14 | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | 16,699.14 | | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | -98.00 | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | 7,642.86 | | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | -7,642.86 | U |
| ENDING BALANCE: (1) SUV AWD - Repl | | | | | 5AI121 | 26,000.00 | 25,815.00 | 0.00 | |
| BEGINNING BALANCE: (1) 42" LED Flat Panel Monitor | | | | | 5AI122 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI122 | 695.00 | | | U |
| 07/31/2017 | REQP | R1800149 | | RHONDA PORTH | 5AI122 | | | 590.27 | U |
| 08/03/2017 | POLQ | P1801345 | | ADVANCED VIDEO GROUP INC | 5AI122 | | | -590.27 | U |
| 08/03/2017 | PORD | P1801345 | | ADVANCED VIDEO GROUP INC | 5AI122 | | | 590.27 | U |
| 08/17/2017 | INEI | I1803996 | | ADVANCED VIDEO GROUP INC | 5AI122 | | | -590.27 | U |
| 08/17/2017 | INEI | I1803996 | | ADVANCED VIDEO GROUP INC | 5AI122 | | 590.27 | | U |
| ENDING BALANCE: (1) 42" LED Flat Panel Monitor | | | | | 5AI122 | 695.00 | 590.27 | 0.00 | |
| BEGINNING BALANCE: (1) TV Wall Mount | | | | | 5AI123 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI123 | 168.00 | | | U |
| 07/31/2017 | REQP | R1800149 | | RHONDA PORTH | 5AI123 | | | 149.80 | U |
| 08/03/2017 | POLQ | P1801345 | | ADVANCED VIDEO GROUP INC | 5AI123 | | | -149.80 | U |
| 08/03/2017 | PORD | P1801345 | | ADVANCED VIDEO GROUP INC | 5AI123 | | | 149.80 | U |
| 08/17/2017 | INEI | I1803996 | | ADVANCED VIDEO GROUP INC | 5AI123 | | | -149.80 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2017 | INEI | I1803996 | | ADVANCED VIDEO GROUP INC | 5AI123 | | 149.80 | | U |
| ENDING BALANCE: | | (1) TV Wall Mount | | | 5AI123 | 168.00 | 149.80 | 0.00 | |
| BEGINNING BALANCE: | | (1) Basic Port Repl Docking Station | | | 5AI124 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI124 | 604.00 | | | U |
| ENDING BALANCE: | | (1) Basic Port Repl Docking Station | | | 5AI124 | 604.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) HVAC Unit | | | 5AI600 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) HVAC Unit | | | 5AI600 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 913,733.00 | 213,023.73 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,255,267.00 | 70,497.98 | 805,022.38 | |

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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Stormwater Improve - Congar | 2712 | | | | |
| | | | | BEGINNING BALANCE: Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 520300 | 70,404.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 15,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 13,904.00 | U |
| 07/01/2017 | INEI | I1807411 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 150.00 | | U |
| 07/01/2017 | INEI | I1807411 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -150.00 | U |
| 07/01/2017 | INEI | I1807413 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 100.00 | | U |
| 07/01/2017 | INEI | I1807413 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -100.00 | U |
| 07/01/2017 | INEI | I1807415 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 150.00 | | U |
| 07/01/2017 | INEI | I1807415 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -200.00 | U |
| 07/01/2017 | INEI | I1807415 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 200.00 | | U |
| 07/01/2017 | INEI | I1807415 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -150.00 | U |
| 08/04/2017 | INEI | I1807417 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 575.23 | | U |
| 08/04/2017 | INEI | I1807417 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -50.00 | U |
| 08/04/2017 | INEI | I1807417 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 50.00 | | U |
| 08/04/2017 | INEI | I1807417 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -575.23 | U |
| | | | | ENDING BALANCE: Professional Services | 520300 | 70,404.00 | 1,225.23 | 27,678.77 | |
| | | | | BEGINNING BALANCE: Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 520400 | 2,000.00 | | | U |
| | | | | ENDING BALANCE: Advertising & Publicity | 520400 | 2,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 521200 | 2,350.00 | | | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 2,350.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Public Education Supplies | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 521213 | 750.00 | | | U |
| | | | | ENDING BALANCE: Public Education Supplies | 521213 | 750.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Building Rental | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 523100 | 700.00 | | | U |
| | | | | ENDING BALANCE: Building Rental | 523100 | 700.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 525100 | 750.00 | | | U |

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| 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: | | Postage | | | 525100 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Heavy Use Area Protection | | | 534E01 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 534E01 | 17,609.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Heavy Use Area Protection | | | 534E01 | 17,609.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Septic Repairs/Sewer Hookups | | | 534E02 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 534E02 | 91,929.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Septic Repairs/Sewer Hookups | | | 534E02 | 91,929.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Streambank Stabilization | | | 534E03 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 534E03 | 19,305.00 | 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 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 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 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 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 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 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 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 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 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 534E08 | 10,492.00 | 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: | | Loafing Sheds | | | 534E08 | 10,492.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Stacking Sheds | | | 534E09 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 534E09 | 9,793.00 | | | U |
| ENDING BALANCE: | | Stacking Sheds | | | 534E09 | 9,793.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Manure Compost Facilities | | | 534E10 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 534E10 | 13,989.00 | | | U |
| ENDING BALANCE: | | Manure Compost Facilities | | | 534E10 | 13,989.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Fencing | | | 534E11 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 534E11 | 27,280.00 | | | U |
| ENDING BALANCE: | | Fencing | | | 534E11 | 27,280.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Pond Retrofit | | | 534E12 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 534E12 | 55,958.00 | | | U |
| ENDING BALANCE: | | Pond Retrofit | | | 534E12 | 55,958.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Fat Trappers & Liners | | | 534E14 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 534E14 | 1,748.00 | | | U |
| ENDING BALANCE: | | Fat Trappers & Liners | | | 534E14 | 1,748.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 2712 Stormwater Improve - Congar | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 356,327.00 | 1,225.23 | 27,678.77 | |

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 ORG: 121400 PW / Stormwater Management

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti | | | | | 2720 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 14,705.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 589.62 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 589.62 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 589.62 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 589.62 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 294.81 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 14,705.00 | 2,653.29 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 1,125.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 45.11 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 45.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 45.10 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 45.11 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 22.55 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 1,125.00 | 202.98 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 1,994.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 79.95 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 79.95 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 79.95 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 79.95 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 39.98 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 1,994.00 | 359.78 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 46.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1.83 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1.83 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1.83 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1.83 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 0.91 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 46.00 | 8.23 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti | | | | | 2720 | | | | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 535.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 535.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800338 | | ECOFLO INC | 520200 | | | 15,000.00 | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 520200 | 4,850.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 19,850.00 | 0.00 | 15,000.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 1,500.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 520400 | 12,406.00 | | | U |
| 07/01/2017 | PORD | P1801326 | | THOMAS BURKHALTER | 520400 | | | 150.00 | U |
| 07/01/2017 | PORD | P1801326 | | THOMAS BURKHALTER | 520400 | | | 14.99 | U |
| 07/15/2017 | INEI | I1807242 | | THOMAS BURKHALTER | 520400 | | 150.00 | | U |
| 07/15/2017 | INEI | I1807242 | | THOMAS BURKHALTER | 520400 | | | -150.00 | U |
| 07/15/2017 | INEI | I1807242 | | THOMAS BURKHALTER | 520400 | | 14.99 | | U |
| 07/15/2017 | INEI | I1807242 | | THOMAS BURKHALTER | 520400 | | | -14.99 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 13,906.00 | 164.99 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 100.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 521000 | 274.00 | | | U |
| 08/28/2017 | ISSU | U1801028 | | PW- STORMWATER | 521000 | | 11.16 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 374.00 | 11.16 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 25.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 521100 | 397.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 422.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 11,720.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 521200 | 12,266.00 | | | U |

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 | | | | |
| 07/18/2017 | PORD | P1801451 | | SUN SOLUTIONS | 521200 | | | 1,626.40 | U |
| 07/18/2017 | PORD | P1801451 | | SUN SOLUTIONS | 521200 | | | 80.00 | U |
| 07/18/2017 | PORD | P1801451 | | SUN SOLUTIONS | 521200 | | | 58.85 | U |
| 07/19/2017 | PORD | P1801044 | | SUN SOLUTIONS | 521200 | | | 171.20 | U |
| 07/25/2017 | INEI | I1803382 | | SUN SOLUTIONS | 521200 | | | -171.20 | U |
| 07/25/2017 | INEI | I1803382 | | SUN SOLUTIONS | 521200 | | 171.20 | | U |
| 09/01/2017 | PORD | P1801784 | | FORMS & SUPPLY INC | 521200 | | | 11.99 | U |
| 09/06/2017 | INEI | I1805454 | | FORMS & SUPPLY INC | 521200 | | | -11.99 | U |
| 09/06/2017 | INEI | I1805454 | | FORMS & SUPPLY INC | 521200 | | 11.99 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 23,986.00 | 183.19 | 1,765.25 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 77.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 524201 | 187.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 264.00 | 11.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 10.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 241.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 525000 | 17.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 19.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 20.08 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 20.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 258.00 | 59.94 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 525041 | 4.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 133.00 | 32.25 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti | | | | | 2720 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 10.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 525100 | 100.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 110.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 50.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 525250 | 515.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 565.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 100.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 525600 | 17.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 117.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 2,633.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 529903 | 1,349.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 3,982.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 18,405.00 | 3,224.28 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 63,977.00 | 463.03 | 16,765.25 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PW / Flood Mitigation | 2910 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 520300 | 7,316.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 1,325.20 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 5,798.68 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 191.20 | U |
| 07/31/2017 | INEI | I1807428 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 857.21 | | U |
| 07/31/2017 | INEI | I1807428 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -857.21 | U |
| 07/31/2017 | INEI | I1807428 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -2,352.22 | U |
| 07/31/2017 | INEI | I1807428 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 174.00 | | U |
| 07/31/2017 | INEI | I1807428 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -174.00 | U |
| 07/31/2017 | INEI | I1807428 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 2,352.22 | | U |
| 08/31/2017 | INEI | I1808045 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 2,972.53 | | U |
| 08/31/2017 | INEI | I1808045 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -2,972.53 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 7,316.00 | 6,355.96 | 959.12 | |
| TOTAL FUND: 2910 PW / Flood Mitigation | | | | | | | | | |
| | | | | GENERAL OPERATING 07 EXPENDITURES | | 7,316.00 | 6,355.96 | 959.12 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 740
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COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| PW / NPDES Performance Fund | | | | | 2998 | | | | |
| BEGINNING BALANCE: Crestwell Subdivision | | | | | 5R0173 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0173 | 2,000.00 | | | U |
| ENDING BALANCE: Crestwell Subdivision | | | | | 5R0173 | 2,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2998 PW / NPDES Performance Fund | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,000.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,600.26 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,600.26 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,600.26 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,600.26 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,600.26 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 13,001.30 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 13,001.30 | 0.00 | |
| TOTAL ORGANIZATION: 121400 PW / Stormwater Management | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 932,138.00 | 229,249.31 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,684,887.00 | 78,542.20 | 850,425.52 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 123,030.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,589.17 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,453.91 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,116.95 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,485.76 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,365.59 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,402.88 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 124,280.00 | 24,414.26 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 9,412.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 262.19 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 258.37 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 309.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 337.30 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 328.11 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 336.81 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,412.00 | 1,831.86 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,675.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 18.34 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 89.91 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 139.92 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 123.62 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 128.68 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,675.00 | 500.47 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 14,381.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 560.91 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 560.91 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 560.91 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 560.91 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 560.91 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 560.91 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 14,381.00 | 3,365.46 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,542.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 95.40 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 94.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 97.04 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 98.18 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 97.81 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 97.92 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 2,542.00 | 581.33 | 0.00 | |
| BEGINNING BALANCE: | | | | Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 1,500.00 | | | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,000.00 | | | U |
| 07/14/2017 | ISSU | U1800243 | | PS- ADMINISTRATION | 521000 | | 213.65 | | U |
| 09/07/2017 | ISSU | U1801246 | | PS- ADMIN | 521000 | | 20.16 | | U |
| 09/26/2017 | ISSU | U1801524 | | PUBLIC SAFETY ADMIN | 521000 | | 9.78 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 1,000.00 | 243.59 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 250.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.47 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 44.59 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 29.49 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 250.00 | 101.55 | 0.00 | |
| BEGINNING BALANCE: | | Public Education Supplies | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521213 | 500.00 | | | U |
| ENDING BALANCE: | | Public Education Supplies | | | 521213 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 500.00 | | | U |
| 08/23/2017 | ISSU | U1800968 | | FLEET/ PS 38127 | 522300 | | 7.83 | | U |
| 09/25/2017 | ISSU | U1801488 | | fleet/ pw 38127 | 522300 | | 12.35 | | U |
| ENDING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 500.00 | 20.18 | 0.00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 558.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 541.89 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 558.00 | 541.89 | 0.00 | |
| BEGINNING BALANCE: | | Vehicle Insurance | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 549.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 533.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 549.00 | 533.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 746.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1810332 | | LOWMAN COMMUNICATIONS INC | 525000 | | 120.00 | | U |
| 07/01/2017 | INEI | I1810332 | | LOWMAN COMMUNICATIONS INC | 525000 | | | -120.00 | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 40.16 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 40.16 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 40.16 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 746.00 | 240.48 | -120.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 180.00 | | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 180.00 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 180.00 | 0.00 | 180.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 753.00 | | | U |
| 07/01/2017 | PORD | P1800654 | | VERIZON WIRELESS | 525021 | | | 720.00 | U |
| 07/23/2017 | INEI | I1804630 | | VERIZON WIRELESS | 525021 | | 63.35 | | U |
| 07/23/2017 | INEI | I1804630 | | VERIZON WIRELESS | 525021 | | | -63.35 | U |
| 08/23/2017 | INEI | I1805731 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 08/23/2017 | INEI | I1805731 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 09/23/2017 | INEI | I1808811 | | VERIZON WIRELESS | 525021 | | 63.35 | | U |
| 09/23/2017 | INEI | I1808811 | | VERIZON WIRELESS | 525021 | | | -63.35 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 753.00 | 190.35 | 529.65 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,244.00 | | | U |
| 07/01/2017 | INEI | I1804612 | | MOTOROLA INC | 525030 | | | -85.51 | U |
| 07/01/2017 | INEI | I1804612 | | MOTOROLA INC | 525030 | | 85.51 | | U |
| 07/01/2017 | PORD | P1801450 | | MOTOROLA INC | 525030 | | | 1,203.84 | U |
| 08/01/2017 | INEI | I1806432 | | MOTOROLA INC | 525030 | | 85.51 | | U |
| 08/01/2017 | INEI | I1806432 | | MOTOROLA INC | 525030 | | | -85.51 | U |
| 09/01/2017 | INEI | I1807478 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 09/01/2017 | INEI | I1807478 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,244.00 | 261.99 | 941.85 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 230.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 230.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 30.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 0.46 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 0.46 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 30.00 | 0.92 | 0.00 | |
| BEGINNING BALANCE: | | Other Parcel Delivery Service | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 40.00 | | | U |
| ENDING BALANCE: | | Other Parcel Delivery Service | | | 525110 | 40.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,300.00 | | | U |
| 09/14/2017 | PORD | P1802055 | | PUBLIX SUPER MARKETS INC | 525210 | | | 237.25 | U |
| 09/18/2017 | INEI | I1807362 | | PUBLIX SUPER MARKETS INC | 525210 | | 237.25 | | U |
| 09/18/2017 | INEI | I1807362 | | PUBLIX SUPER MARKETS INC | 525210 | | | -237.25 | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 3,300.00 | 237.25 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 884.00 | | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 884.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 100.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 200.00 | | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 44.41 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 200.00 | 44.41 | 0.00 | |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525319 | 12,652.00 | | | U |
| 07/10/2017 | INNI | I1802269 | | TOWN OF LEXINGTON | 525319 | | 23.71 | | U |
| 07/10/2017 | INNI | I1802269 | | TOWN OF LEXINGTON | 525319 | | 11.84 | | U |
| 07/17/2017 | INNI | I1801717 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,116.31 | | U |
| 07/26/2017 | INNI | I1802225 | | JOINT MUNICIPAL WATER AND S | 525319 | | 19.36 | | U |
| 08/01/2017 | INNI | I1804797 | | JOINT MUNICIPAL WATER AND S | 525319 | | 18.84 | | U |
| 08/12/2017 | INNI | I1803943 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,197.81 | | U |
| 08/29/2017 | INNI | I1805424 | | TOWN OF LEXINGTON | 525319 | | 8.95 | | U |
| 09/06/2017 | INNI | I1807344 | | JOINT MUNICIPAL WATER AND S | 525319 | | 21.48 | | U |
| 09/11/2017 | INNI | I1807756 | | TOWN OF LEXINGTON | 525319 | | 13.37 | | U |
| 09/12/2017 | INNI | I1806706 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,196.41 | | U |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 12,652.00 | 3,628.08 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 1,170.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 89.07 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 117.04 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 28.92 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 130.02 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,170.00 | 365.05 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 350.00 | | | U |
| 09/07/2017 | PORD | P1801863 | | WRIGHT-JOHNSTON INC | 525600 | | | 64.09 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 350.00 | 0.00 | 64.09 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 775.00 | | | U |
| 08/31/2017 | PORD | P1801742 | | COINS FOR ANYTHING INC | 525700 | | | 0.00 | U |
| 08/31/2017 | PORD | P1801742 | | COINS FOR ANYTHING INC | 525700 | | | 69.55 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | PORD | P1801742 | | COINS FOR ANYTHING INC | 525700 | | | 615.25 | U |
| ENDING BALANCE: | | Employee Service Awards | | | 525700 | 775.00 | 0.00 | 684.80 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 540000 | 53.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 553.00 | 52.43 | 0.00 | |
| BEGINNING BALANCE: | | Minor Software | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 432.00 | | | U |
| ENDING BALANCE: | | Minor Software | | | 540010 | 432.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Standard Laptop w/Acc (F3)-Rpl | | | 5AI125 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI125 | 1,158.00 | | | U |
| ENDING BALANCE: | | (1) Standard Laptop w/Acc (F3)-Rpl | | | 5AI125 | 1,158.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 1000 GF / County Ordinary | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 170,890.00 | 34,593.38 | 0.00 | |
| | | GENERAL OPERATING EXPENDITURES | | | 07 | 30,478.00 | 7,055.67 | 2,280.39 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 224.73 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 20.91 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 20.91 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 20.91 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 20.91 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 308.37 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 308.37 | 0.00 | |
| TOTAL ORGANIZATION: 131100 PS / Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 170,890.00 | 34,901.75 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 30,478.00 | 7,055.67 | 2,280.39 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 107,039.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,213.04 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,213.04 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,213.04 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,213.04 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,213.04 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,213.04 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 109,539.00 | 25,278.24 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 8,188.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 303.16 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 303.15 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 303.16 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 303.16 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 303.17 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 322.28 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,188.00 | 1,838.08 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 14,514.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 571.29 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 571.29 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 571.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 571.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 571.29 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 571.29 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 14,514.00 | 3,427.74 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 3,900.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,785.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 142.87 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 142.87 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 142.87 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 142.87 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 142.87 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 142.87 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,785.00 | 857.22 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,500.00 | | | U |
| 08/28/2017 | PORD | P1801700 | | AMAZON.COM LLC | 521000 | | | 16.04 | U |
| 08/28/2017 | PORD | P1801700 | | AMAZON.COM LLC | 521000 | | | 26.75 | U |
| 08/28/2017 | PORD | P1801700 | | AMAZON.COM LLC | 521000 | | | 8.21 | U |
| 09/02/2017 | INNI | I1808449 | | COUNTY OF LEXINGTON | 521000 | | 24.25 | | U |
| 09/02/2017 | INNI | I1808453 | | COUNTY OF LEXINGTON | 521000 | | 26.75 | | U |
| 09/22/2017 | PORD | P1802042 | | AMAZON.COM LLC | 521000 | | | 192.57 | U |
| 09/22/2017 | PORD | P1802042 | | AMAZON.COM LLC | 521000 | | | 192.59 | U |
| 09/22/2017 | PORD | P1802042 | | AMAZON.COM LLC | 521000 | | | 189.25 | U |
| 09/22/2017 | PORD | P1802042 | | AMAZON.COM LLC | 521000 | | | 132.54 | U |
| 09/24/2017 | INNI | I1808559 | | COUNTY OF LEXINGTON | 521000 | | 132.54 | | U |
| 09/24/2017 | INNI | I1808561 | | COUNTY OF LEXINGTON | 521000 | | 381.82 | | U |
| 09/25/2017 | INNI | I1808563 | | COUNTY OF LEXINGTON | 521000 | | 192.59 | | U |
| 09/26/2017 | ISSU | U1801523 | | PUBLIC SAFETY EMERG. MGT | 521000 | | 9.78 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,500.00 | 767.73 | 757.95 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 750.00 | | | U |
| 07/01/2017 | PORD | P1802322 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,271.16 | U |
| 07/31/2017 | INEI | I1808824 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 105.93 | | U |
| 07/31/2017 | INEI | I1808824 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -105.93 | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.87 | | U |
| 08/31/2017 | INEI | I1808825 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 105.93 | | U |
| 08/31/2017 | INEI | I1808825 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -105.93 | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 45.23 | | U |
| 09/20/2017 | BD02 | J1800955 | | ABT 18-063 | 521100 | 950.00 | | | U |
| 09/30/2017 | INEI | I1808827 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 105.93 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | INEI | I1808827 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -105.93 | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 29.93 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,700.00 | 420.82 | 953.37 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,500.00 | | | U |
| 07/14/2017 | ISSU | U1800244 | | PS- EMERGENCY MGT | 521200 | | 202.56 | | U |
| 09/20/2017 | BD02 | J1800955 | | ABT 18-063 | 521200 | -600.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 900.00 | 202.56 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 2,500.00 | | | U |
| 07/01/2017 | PORD | F1802134 | | ADVANCED VIDEO GROUP INC | 522200 | | | 1,500.00 | U |
| 09/20/2017 | BD02 | J1800955 | | ABT 18-063 | 522200 | -350.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 2,150.00 | 0.00 | 1,500.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 350.00 | | | U |
| 08/14/2017 | INNI | CT36895 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 126.37 | | U |
| 08/31/2017 | INNI | CT36923 | | GENUINE PARTS COMPANY INC | 522300 | | 11.94 | | U |
| 09/01/2017 | ISSU | U1801155 | | FLEET / PUBLIC SAFETY CNT | 522300 | | 40.04 | | U |
| 09/21/2017 | ISSU | U1801434 | | FLEET/ EM. PREP 35967 | 522300 | | 148.36 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 350.00 | 326.71 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,116.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,083.78 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,116.00 | 1,083.78 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |

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 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 462.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 454.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 462.00 | 454.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 180.00 | | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 180.00 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 180.00 | 0.00 | 180.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 150.00 | | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 0.46 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 150.00 | 0.46 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 30.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 900.00 | | | U |
| 07/01/2017 | PORD | P1801954 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | 100.00 | U |
| 09/28/2017 | ICEI | I1807083 | | SC EMERGENCY MANAGEMENT ASS | 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 | | | | |
| 09/28/2017 | ICEI | I1807083 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | 100.00 | U |
| 09/28/2017 | INEI | I1807083 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -100.00 | U |
| 09/28/2017 | INEI | I1807083 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 50.00 | | U |
| 09/28/2017 | INEI | I1807084 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 50.00 | | U |
| 09/28/2017 | INEI | I1807084 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -50.00 | U |
| 09/28/2017 | INEI | I1807085 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -50.00 | U |
| 09/28/2017 | INEI | I1807085 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 50.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 900.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 400.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 1,200.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 70.09 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 136.96 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 40.66 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,200.00 | 247.71 | 0.00 | |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525319 | 25,305.00 | | | U |
| 07/17/2017 | INNI | I1801717 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,232.62 | | U |
| 07/26/2017 | INNI | I1802225 | | JOINT MUNICIPAL WATER AND S | 525319 | | 38.76 | | U |
| 08/01/2017 | INNI | I1804797 | | JOINT MUNICIPAL WATER AND S | 525319 | | 37.70 | | U |
| 08/12/2017 | INNI | I1803943 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,395.65 | | U |
| 08/29/2017 | INNI | I1805424 | | TOWN OF LEXINGTON | 525319 | | 17.94 | | U |
| 09/06/2017 | INNI | I1807344 | | JOINT MUNICIPAL WATER AND S | 525319 | | 42.99 | | U |
| 09/11/2017 | INNI | I1807756 | | TOWN OF LEXINGTON | 525319 | | 26.78 | | U |
| 09/12/2017 | INNI | I1806706 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,392.84 | | U |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 25,305.00 | 7,185.28 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 1,548.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 119.19 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 125.55 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 118.45 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,548.00 | 363.19 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,380.00 | | | U |
| 08/31/2017 | PORD | P1801953 | | WRIGHT-JOHNSTON INC | 525600 | | | 49.11 | U |
| 08/31/2017 | PORD | P1801953 | | WRIGHT-JOHNSTON INC | 525600 | | | 98.23 | U |
| 08/31/2017 | PORD | P1801953 | | WRIGHT-JOHNSTON INC | 525600 | | | 37.34 | U |
| 09/05/2017 | PORD | P1801806 | | WRIGHT-JOHNSTON INC | 525600 | | | 64.09 | U |
| 09/05/2017 | PORD | P1801806 | | WRIGHT-JOHNSTON INC | 525600 | | | 64.09 | U |
| 09/21/2017 | INEI | I1808145 | | WRIGHT-JOHNSTON INC | 525600 | | 49.58 | | U |
| 09/21/2017 | INEI | I1808145 | | WRIGHT-JOHNSTON INC | 525600 | | | -49.11 | U |
| 09/21/2017 | INEI | I1808145 | | WRIGHT-JOHNSTON INC | 525600 | | 99.14 | | U |
| 09/21/2017 | INEI | I1808145 | | WRIGHT-JOHNSTON INC | 525600 | | | -98.23 | U |
| 09/21/2017 | INEI | I1808147 | | WRIGHT-JOHNSTON INC | 525600 | | 37.69 | | U |
| 09/21/2017 | INEI | I1808147 | | WRIGHT-JOHNSTON INC | 525600 | | | -37.34 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,380.00 | 186.41 | 128.18 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 540000 | 53.00 | | | U |
| 08/18/2017 | PORD | P1801572 | | AMAZON.COM LLC | 540000 | | | 29.91 | U |
| 08/18/2017 | PORD | P1801572 | | AMAZON.COM LLC | 540000 | | | 29.91 | U |
| 08/18/2017 | PORD | P1801572 | | AMAZON.COM LLC | 540000 | | | 20.85 | U |
| 08/20/2017 | INNI | I1806043 | | COUNTY OF LEXINGTON | 540000 | | 80.67 | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 09/13/2017 | POCL | *1800871 | | Close PO P1801572 | 540000 | | | -20.85 | U |
| 09/13/2017 | POCL | *1800871 | | Close PO P1801572 | 540000 | | | -29.91 | U |
| 09/13/2017 | POCL | *1800871 | | Close PO P1801572 | 540000 | | | -29.91 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 553.00 | 133.10 | 0.00 | |
| BEGINNING BALANCE: Local Emergency Planning Comm Funds | | | | | 5AG421 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG421 | 283.00 | | | U |
| ENDING BALANCE: Local Emergency Planning Comm Funds | | | | | 5AG421 | 283.00 | 0.00 | 0.00 | |

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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: | | (50) | | Helmet Straps | 5AH642 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH642 | 300.00 | | | U |
| ENDING BALANCE: | | (50) | | Helmet Straps | 5AH642 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Storage Building w/Concrete Pad | 5AI126 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI126 | 11,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Storage Building w/Concrete Pad | 5AI126 | 11,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 149,626.00 | 35,301.28 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 52,360.00 | 12,066.25 | 3,519.50 | |

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 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Citizen Corps Grant | | | | | 2480 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 6,420.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 6,420.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 491.00 | | | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 511112 | 1.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 492.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 871.00 | | | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 511113 | -96.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 775.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 177.00 | | | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 511130 | 23.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520200 | 19,231.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 19,231.50 | U |
| 07/24/2017 | INEI | I1803766 | | ATKINS GLOBAL NORTH AMERICA | 520200 | | | -19,231.50 | U |
| 07/24/2017 | INEI | I1803766 | | ATKINS GLOBAL NORTH AMERICA | 520200 | | 19,231.50 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 19,231.00 | 19,231.50 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 1,938.00 | | | U |
| 07/24/2017 | PORD | P1801138 | | PINE PRESS OF LEXINGTON INC | 520800 | | | 80.25 | U |
| 07/24/2017 | INEI | I1803390 | | PINE PRESS OF LEXINGTON INC | 520800 | | | -80.25 | U |
| 07/24/2017 | INEI | I1803390 | | PINE PRESS OF LEXINGTON INC | 520800 | | 80.25 | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 1,938.00 | 80.25 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 6,500.00 | | | U |

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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 | | | | |
| 08/21/2017 | PORD | P1801582 | | PROPAC INC | 521200 | | | 32.10 | U |
| 08/21/2017 | PORD | P1801582 | | PROPAC INC | 521200 | | | 22.66 | U |
| 08/21/2017 | PORD | P1801582 | | PROPAC INC | 521200 | | | 107.00 | U |
| 08/21/2017 | PORD | P1801582 | | PROPAC INC | 521200 | | | 321.00 | U |
| 08/21/2017 | PORD | P1801582 | | PROPAC INC | 521200 | | | 191.53 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521200 | | | 125.83 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521200 | | 125.83 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521200 | | | -125.83 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 6,500.00 | 125.83 | 674.29 | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521213 | 2,000.00 | | | U |
| 08/18/2017 | PORD | P1801571 | | AMAZON.COM LLC | 521213 | | | 131.82 | U |
| 08/22/2017 | INNI | I1806052 | | COUNTY OF LEXINGTON | 521213 | | 131.82 | | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 21.40 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 406.60 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 42.80 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 267.50 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 32.10 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 524.30 | U |
| 09/13/2017 | POCL | *1800870 | | Close PO P1801571 | 521213 | | | -131.82 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -21.40 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 21.40 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -406.60 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 406.60 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -42.80 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 42.80 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -267.50 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 267.50 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -32.10 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 32.10 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 524.30 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -524.30 | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 2,000.00 | 1,426.52 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 3,376.00 | | | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 525000 | -3.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 281.29 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 281.29 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 281.29 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,373.00 | 843.87 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 1,541.00 | | | U |
| 07/01/2017 | PORD | P1800731 | | VERIZON WIRELESS | 525004 | | | 1,540.80 | U |
| 07/23/2017 | INEI | I1804611 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 07/23/2017 | INEI | I1804611 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 08/23/2017 | INEI | I1805711 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 08/23/2017 | INEI | I1805711 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 09/23/2017 | INEI | I1808793 | | VERIZON WIRELESS | 525004 | | 76.18 | | U |
| 09/23/2017 | INEI | I1808793 | | VERIZON WIRELESS | 525004 | | | -76.18 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,541.00 | 228.46 | 1,312.34 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,279.00 | | | U |
| 07/01/2017 | PORD | P1800731 | | VERIZON WIRELESS | 525021 | | | 1,279.00 | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 525021 | 83.00 | | | U |
| 07/23/2017 | INEI | I1804611 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 07/23/2017 | INEI | I1804611 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/23/2017 | INEI | I1805711 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/23/2017 | INEI | I1805711 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/23/2017 | INEI | I1808793 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/23/2017 | INEI | I1808793 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,362.00 | 321.90 | 957.10 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 4,509.00 | | | U |
| 07/01/2017 | INEI | I1804618 | | MOTOROLA INC | 525030 | | | -256.54 | U |
| 07/01/2017 | INEI | I1804618 | | MOTOROLA INC | 525030 | | 256.54 | | U |
| 07/01/2017 | PORD | P1801449 | | MOTOROLA INC | 525030 | | | 4,508.28 | U |
| 08/01/2017 | INEI | I1806435 | | MOTOROLA INC | 525030 | | 256.54 | | U |
| 08/01/2017 | INEI | I1806435 | | MOTOROLA INC | 525030 | | | -256.54 | U |
| 09/01/2017 | INEI | I1807481 | | MOTOROLA INC | 525030 | | | -272.91 | U |
| 09/01/2017 | INEI | I1807481 | | MOTOROLA INC | 525030 | | 272.91 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 4,509.00 | 785.99 | 3,722.29 | |
| BEGINNING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 505.00 | | | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 505.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Other Communication Charges | | | 525090 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525090 | 915.00 | | | U |
| 07/01/2017 | PORD | P1800729 | | INMARSAT GOVERNMENT | 525090 | | | 143.20 | U |
| 07/01/2017 | INEI | I1803794 | | INMARSAT SOLUTIONS (US) INC | 525090 | | 71.01 | | U |
| 07/01/2017 | INEI | I1803794 | | INMARSAT SOLUTIONS (US) INC | 525090 | | | -71.01 | U |
| 07/01/2017 | PORD | P1801266 | | MACKAY COMMUNICATIONS INC | 525090 | | | 1,702.58 | U |
| 07/01/2017 | PORD | P1801266 | | MACKAY COMMUNICATIONS INC | 525090 | | | 700.00 | U |
| 07/01/2017 | PORD | P1801466 | | INMARSAT SOLUTIONS (US) INC | 525090 | | | 143.20 | U |
| 07/18/2017 | BD02 | J1800292 | | ABT 18-014 | 525090 | 1,632.00 | | | U |
| 08/07/2017 | POCL | *1800313 | | Close PO P1800729 | 525090 | | | -143.20 | U |
| ENDING BALANCE: | | Other Communication Charges | | | 525090 | 2,547.00 | 71.01 | 2,474.77 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,000.00 | | | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 525210 | -8.00 | | | U |
| 07/01/2017 | PORD | P1802009 | | PUBLIX SUPER MARKETS INC | 525210 | | | 600.00 | U |
| 07/18/2017 | BD02 | J1800292 | | ABT 18-014 | 525210 | 2,789.00 | | | U |
| 08/21/2017 | INEI | I1806589 | | PUBLIX SUPER MARKETS INC | 525210 | | 123.64 | | U |
| 08/21/2017 | INEI | I1806589 | | PUBLIX SUPER MARKETS INC | 525210 | | | -123.64 | U |
| 09/11/2017 | INEI | I1807124 | | PUBLIX SUPER MARKETS INC | 525210 | | | -70.87 | U |
| 09/11/2017 | INEI | I1807124 | | PUBLIX SUPER MARKETS INC | 525210 | | 70.87 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 6,781.00 | 194.51 | 405.49 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 4,995.00 | | | U |
| 07/18/2017 | BD02 | J1800292 | | ABT 18-014 | 525600 | 5.00 | | | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 6,426.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 07/18/2017 | BD02 | J1800292 | | ABT 18-014 | 529903 | -6,426.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| 07/18/2017 | BD02 | J1800292 | | ABT 18-014 | 540000 | 2,000.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 600.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 540010 | | | 600.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 540010 | | 600.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 540010 | | | -600.00 | U |
| ENDING BALANCE: | | Minor Software | | | 540010 | 600.00 | 600.00 | 0.00 | |
| BEGINNING BALANCE: EOC Security Cameras | | | | | 5AH572 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AH572 | 4,970.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 372.25 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 595.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 525.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 300.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 150.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 442.94 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 148.90 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 1,135.22 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 170.00 | U |
| 09/18/2017 | INEI | I1808747 | | CABLE & CONNECTIONS INC | 5AH572 | | 214.62 | | U |
| 09/18/2017 | INEI | I1808747 | | CABLE & CONNECTIONS INC | 5AH572 | | | -214.62 | U |
| ENDING BALANCE: | | EOC Security Cameras | | | 5AH572 | 4,970.00 | 214.62 | 3,874.69 | |
| BEGINNING BALANCE: (1) Plum Case w/Accessories | | | | | 5AI407 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI407 | 7,500.00 | | | U |
| ENDING BALANCE: | | (1) Plum Case w/Accessories | | | 5AI407 | 7,500.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Citizen Corps Grant | | | | | 2480 | | | | |
| BEGINNING BALANCE: (2) iPad Pro w/Accessories - Repl | | | | | 5AI408 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI408 | 1,475.00 | | | U |
| 07/13/2017 | REQP | R1800087 | | RHONDA PORTH | 5AI408 | | | 1,281.86 | U |
| 07/18/2017 | POLQ | P1801045 | | APPLE INC | 5AI408 | | | -1,281.86 | U |
| 07/18/2017 | PORD | P1801045 | | APPLE INC | 5AI408 | | | 1,281.86 | U |
| 07/27/2017 | INEI | I1803953 | | APPLE INC | 5AI408 | | 1,281.86 | | U |
| 07/27/2017 | INEI | I1803953 | | APPLE INC | 5AI408 | | | -1,281.86 | U |
| ENDING BALANCE: (2) iPad Pro w/Accessories - Repl | | | | | 5AI408 | 1,475.00 | 1,281.86 | 0.00 | |
| BEGINNING BALANCE: (11) Shelving Units | | | | | 5AI409 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI409 | 3,000.00 | | | U |
| ENDING BALANCE: (11) Shelving Units | | | | | 5AI409 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) Weather Hawk Weather Stations | | | | | 5AI410 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI410 | 11,799.00 | | | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 5AI410 | -11,799.00 | | | U |
| ENDING BALANCE: (3) Weather Hawk Weather Stations | | | | | 5AI410 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Weather Hawk Weather Stations | | | | | 5AI546 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 5AI546 | 14,495.00 | | | U |
| ENDING BALANCE: (4) Weather Hawk Weather Stations | | | | | 5AI546 | 14,495.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2480 Citizen Corps Grant | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 7,887.00 | 0.00 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 90,327.00 | 25,406.32 | 13,420.97 | |
| 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 |
|--------------------|-----------|-------------------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / SCE & G Support Fund | 2606 | | | | |
| BEGINNING BALANCE: | | Part Time | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 10,920.00 | | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 10,920.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 835.00 | | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 835.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 1,481.00 | | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 1,481.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 394.00 | | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 394.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Personnel Contingency | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 397.00 | | | U |
| ENDING BALANCE: | | Personnel Contingency | | | 519999 | 397.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,016.00 | | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 1,016.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 20,388.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 20,388.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Drone Camera w/Equipment | | | 5AI423 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI423 | 4,500.00 | | | U |
| ENDING BALANCE: | | (1) Drone Camera w/Equipment | | | 5AI423 | 4,500.00 | 0.00 | 0.00 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | PS / SCE & G Support Fund | 2606 | | | | |
| TOTAL FUND: 2606 PS / SCE & G Support Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 14,027.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 25,904.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 240.97 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 240.97 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 240.97 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 240.97 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 240.97 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 1,204.85 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 1,204.85 | 0.00 | |
| TOTAL ORGANIZATION: 131101 Emergency Preparedness | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 171,540.00 | 36,506.13 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 168,591.00 | 37,472.57 | 16,940.47 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 535,304.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 144.17 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 19,844.74 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 19,601.44 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 19,894.71 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 19,636.70 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 20,280.91 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 20,075.90 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 550,304.00 | 119,478.57 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 19,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 897.82 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 1,300.65 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 2,234.25 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 2,338.12 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 2,821.09 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 1,732.29 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 1,557.83 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 19,000.00 | 12,882.05 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 32,716.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 94.71 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,730.91 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,642.37 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,479.56 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,551.42 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,665.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,547.81 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 33,341.00 | 9,712.38 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 44,830.00 | | | 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 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 83.22 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,654.76 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,700.79 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,718.70 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,741.40 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,716.13 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,773.36 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 44,830.00 | 10,388.36 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 65,691.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 135.03 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,341.90 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,283.29 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,394.52 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,395.16 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,083.06 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,200.11 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 65,691.00 | 13,833.07 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 15,875.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 22.87 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 910.37 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,078.30 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 983.13 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,030.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,350.68 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,129.74 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 15,875.00 | 6,505.63 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 109,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 109,200.00 | 27,300.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 12,367.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 22.76 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 524.10 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 514.29 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 535.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 540.27 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 540.40 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 547.66 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 12,367.00 | 3,224.95 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 19,298.00 | | | U |
| 07/01/2017 | PORD | F1800088 | | ADVANCED DISPOSAL SERVICES | 520200 | | | 4,800.00 | U |
| 07/01/2017 | PORD | F1800093 | | ECOLAB INC | 520200 | | | 2,448.00 | U |
| 07/01/2017 | PORD | F1801826 | | PHOENIX RESEARCH INDUSTRIES | 520200 | | | 8,000.00 | U |
| 07/01/2017 | INEI | I1806449 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -374.00 | U |
| 07/01/2017 | INEI | I1806449 | | ADVANCED DISPOSAL SERVICES | 520200 | | 374.00 | | U |
| 07/05/2017 | CORD | P1800092 | | CINTAS CORPORATION NO. 2 | 520200 | | | 12,000.00 | U |
| 07/06/2017 | INEI | I1802373 | | CINTAS CORPORATION NO. 2 | 520200 | | 175.84 | | U |
| 07/06/2017 | INEI | I1802373 | | CINTAS CORPORATION NO. 2 | 520200 | | | -175.84 | U |
| 07/13/2017 | INEI | I1803764 | | ECOLAB INC | 520200 | | | -183.84 | U |
| 07/13/2017 | INEI | I1803764 | | ECOLAB INC | 520200 | | 183.84 | | U |
| 07/13/2017 | INEI | I1803795 | | CINTAS CORPORATION NO. 2 | 520200 | | | -157.17 | U |
| 07/13/2017 | INEI | I1803795 | | CINTAS CORPORATION NO. 2 | 520200 | | 157.17 | | U |
| 07/20/2017 | INEI | I1803796 | | CINTAS CORPORATION NO. 2 | 520200 | | | -203.29 | U |
| 07/20/2017 | INEI | I1803796 | | CINTAS CORPORATION NO. 2 | 520200 | | 203.29 | | U |
| 07/27/2017 | INEI | I1804095 | | CINTAS CORPORATION NO. 2 | 520200 | | 167.34 | | U |
| 07/27/2017 | INEI | I1804095 | | CINTAS CORPORATION NO. 2 | 520200 | | | -167.34 | U |
| 08/01/2017 | INEI | I1808758 | | ADVANCED DISPOSAL SERVICES | 520200 | | 374.00 | | U |
| 08/01/2017 | INEI | I1808758 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -374.00 | U |
| 08/03/2017 | INEI | I1804096 | | CINTAS CORPORATION NO. 2 | 520200 | | | -197.78 | U |
| 08/03/2017 | INEI | I1804096 | | CINTAS CORPORATION NO. 2 | 520200 | | 197.78 | | U |
| 08/10/2017 | INEI | I1804097 | | CINTAS CORPORATION NO. 2 | 520200 | | | -142.73 | U |
| 08/10/2017 | INEI | I1804097 | | CINTAS CORPORATION NO. 2 | 520200 | | 142.73 | | U |
| 08/17/2017 | INEI | I1804098 | | CINTAS CORPORATION NO. 2 | 520200 | | | -190.34 | U |
| 08/17/2017 | INEI | I1804098 | | CINTAS CORPORATION NO. 2 | 520200 | | 190.34 | | U |
| 08/24/2017 | INEI | I1804880 | | CINTAS CORPORATION NO. 2 | 520200 | | 115.98 | | U |
| 08/24/2017 | INEI | I1804880 | | CINTAS CORPORATION NO. 2 | 520200 | | | -115.98 | U |

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 | | | | |
| 08/31/2017 | INEI | I1804881 | | CINTAS CORPORATION NO. 2 | 520200 | | | -10,649.53 | U |
| 08/31/2017 | INEI | I1804881 | | CINTAS CORPORATION NO. 2 | 520200 | | 184.67 | | U |
| 09/01/2017 | INEI | I1810991 | | ADVANCED DISPOSAL SERVICES | 520200 | | 374.00 | | U |
| 09/01/2017 | INEI | I1810991 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -374.00 | U |
| 09/06/2017 | POCL | *1800817 | | Close PO P1800093 | 520200 | | | -2,264.16 | U |
| 09/21/2017 | INEI | I1808422 | | PHOENIX RESEARCH INDUSTRIES | 520200 | | 1,879.36 | | U |
| 09/21/2017 | INEI | I1808422 | | PHOENIX RESEARCH INDUSTRIES | 520200 | | | -1,879.36 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 19,298.00 | 4,720.34 | 9,798.64 | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 378.00 | | | U |
| 07/01/2017 | PORD | P1800090 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 378.00 | U |
| 07/31/2017 | INEI | I1803280 | | LOWMAN COMMUNICATIONS INC | 520248 | | | -378.00 | U |
| 07/31/2017 | INEI | I1803280 | | LOWMAN COMMUNICATIONS INC | 520248 | | 378.00 | | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 378.00 | 378.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 1,500.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Health Screening Services | | | | | 520308 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520308 | 420.00 | | | U |
| ENDING BALANCE: Health Screening Services | | | | | 520308 | 420.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 1,000.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 500.00 | | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 6,720.00 | | | U |

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 | | | | |
| 07/01/2017 | PORD | P1800906 | | HLP INC | 520702 | | | 5,760.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 6,720.00 | 0.00 | 5,760.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,800.00 | | | U |
| 07/17/2017 | REQP | R1800095 | | RODNEY PIMENTAL | 521000 | | | 81.64 | U |
| 07/17/2017 | POLQ | P1801053 | | FORMS & SUPPLY INC | 521000 | | | -81.64 | U |
| 07/17/2017 | PORD | P1801053 | | FORMS & SUPPLY INC | 521000 | | | 81.64 | U |
| 07/21/2017 | INEI | I1804313 | | FORMS & SUPPLY INC | 521000 | | | -81.64 | U |
| 07/21/2017 | INEI | I1804313 | | FORMS & SUPPLY INC | 521000 | | 81.64 | | U |
| 07/26/2017 | PORD | P1801200 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 07/26/2017 | PORD | P1801200 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 07/26/2017 | PORD | P1801200 | | U S INK AND TONER INC | 521000 | | | 317.68 | U |
| 07/26/2017 | PORD | P1801200 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/01/2017 | ISSU | U1800542 | | PRINT SHOP | 521000 | | 15.49 | | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | 317.68 | | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | | -317.68 | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/22/2017 | ISSU | U1801470 | | ANIMAL SERVICES | 521000 | | 246.21 | | U |
| 09/26/2017 | ISSU | U1801529 | | ANIMAL SERVICES | 521000 | | 57.79 | | U |
| 09/26/2017 | ISSU | U1801566 | | ANIMAL SERVICES | 521000 | | 188.45 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,800.00 | 1,434.75 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,400.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 68.52 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 111.19 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.54 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,400.00 | 253.25 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 69,000.00 | | | U |

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 | | | | |
| 07/01/2017 | PORD | P1800092 | | CINTAS CORPORATION NO. 2 | 521200 | | | 12,000.00 | U |
| 07/05/2017 | CORD | P1800092 | | CINTAS CORPORATION NO. 2 | 521200 | | | -12,000.00 | U |
| 07/06/2017 | PORD | P1800832 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 1,673.48 | U |
| 07/06/2017 | PORD | P1800832 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 71.26 | U |
| 07/06/2017 | INEI | I1802373 | | CINTAS CORPORATION NO. 2 | 521200 | 0.00 | | | U |
| 07/06/2017 | INEI | I1802373 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 40.77 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 6.69 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 18.62 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 18.62 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 287.46 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 3.53 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 129.00 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 38.20 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 16.05 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 69.50 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.66 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 84.37 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.47 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 53.69 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 214.47 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 19.26 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 208.65 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 23.43 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 16.91 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 93.35 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 22.99 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 71.26 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 164.08 | U |
| 07/13/2017 | ISSU | U1800236 | | ANIMAL SRVC | 521200 | | 229.29 | | U |
| 07/13/2017 | INEI | I1803795 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 07/13/2017 | INEI | I1803795 | | CINTAS CORPORATION NO. 2 | 521200 | 0.00 | | | U |
| 07/18/2017 | INEI | I1803391 | | PATTERSON VETERINARY SUPPLY | 521200 | 71.26 | | | U |
| 07/18/2017 | INEI | I1803391 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -71.26 | U |
| 07/18/2017 | INEI | I1803391 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -1,673.48 | U |
| 07/18/2017 | INEI | I1803391 | | PATTERSON VETERINARY SUPPLY | 521200 | 1,673.48 | | | U |
| 07/20/2017 | INEI | I1803796 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 07/20/2017 | INEI | I1803796 | | CINTAS CORPORATION NO. 2 | 521200 | 0.00 | | | U |
| 07/21/2017 | ISSU | U1800360 | | ANIMAL SRVC | 521200 | | 222.52 | | U |
| 07/26/2017 | PORD | P1801202 | | 911 PET CHIP | 521200 | | | 1,043.25 | U |

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 | | | | |
| 07/26/2017 | ISSU | U1800442 | | ANIMAL SERVICES | 521200 | | 1.32 | | U |
| 07/27/2017 | INEI | I1804095 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 07/27/2017 | INEI | I1804095 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/01/2017 | INEI | I1804150 | | PATTERSON VETERINARY SUPPLY | 521200 | | 214.47 | | U |
| 08/01/2017 | INEI | I1804150 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -214.47 | U |
| 08/01/2017 | INEI | I1804156 | | PATTERSON VETERINARY SUPPLY | 521200 | | 38.20 | | U |
| 08/01/2017 | INEI | I1804156 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -38.20 | U |
| 08/01/2017 | INEI | I1804169 | | PATTERSON VETERINARY SUPPLY | 521200 | | 82.35 | | U |
| 08/01/2017 | INEI | I1804169 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -84.37 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -53.69 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 65.34 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -71.26 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 164.08 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -164.08 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 22.99 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -22.99 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 93.35 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -93.35 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 208.65 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.91 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -16.91 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 23.43 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -23.43 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -208.65 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 19.26 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -19.26 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 40.77 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -40.77 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 6.69 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -6.69 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.16 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -18.62 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.66 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 3.53 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -18.62 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 296.09 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -287.46 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -3.53 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 129.00 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -129.00 | 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 | | | | |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.05 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -16.05 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 68.88 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -69.50 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.66 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.66 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 12.63 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -12.47 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 53.69 | | U |
| 08/03/2017 | INEI | I1804096 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/03/2017 | INEI | I1804096 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 08/08/2017 | ISSU | U1800679 | | ANIMAL SERVICES | 521200 | | 190.59 | | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 55.50 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 28.62 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 62.36 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 206.21 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.62 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 24.36 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 104.33 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.18 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 68.87 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 55.85 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 118.15 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 250.38 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 311.78 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 90.44 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 241.07 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 470.37 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.96 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 31.84 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 76.40 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.61 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 118.78 | U |
| 08/08/2017 | PORD | P1801438 | | 911 PET CHIP | 521200 | | | 1,065.72 | U |
| 08/09/2017 | ISSC | U1800707 | | ANIMAL SERVICES | 521200 | | -8.43 | | U |
| 08/09/2017 | ISSU | U1800709 | | ANIMAL SERVICES | 521200 | | 2.87 | | U |
| 08/10/2017 | INEI | I1804097 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/10/2017 | INEI | I1804097 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 08/11/2017 | INEI | I1804966 | | PATTERSON VETERINARY SUPPLY | 521200 | | 28.62 | | U |

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 | | | | |
| 08/11/2017 | INEI | I1804966 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -28.62 | U |
| 08/11/2017 | INEI | I1804967 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -118.78 | U |
| 08/11/2017 | INEI | I1804967 | | PATTERSON VETERINARY SUPPLY | 521200 | | 118.78 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 62.36 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -62.36 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -24.36 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.66 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.67 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 24.36 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 104.33 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -104.33 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.18 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.18 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 72.55 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -68.87 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 202.87 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -206.21 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 52.97 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 311.78 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -55.85 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 250.38 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -250.38 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -311.78 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 90.44 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -90.44 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 118.15 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -118.15 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 241.07 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -241.07 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 470.37 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -470.37 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.96 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 76.40 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.96 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 31.84 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -31.84 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -76.40 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 25.94 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.62 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.62 | | U |

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 | | | | |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.61 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 49.95 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -55.50 | U |
| 08/14/2017 | INEI | I1805165 | | 911 PET CHIP | 521200 | | 1,065.72 | | U |
| 08/14/2017 | INEI | I1805165 | | 911 PET CHIP | 521200 | | | -1,065.72 | U |
| 08/14/2017 | INEI | I1805168 | | 911 PET CHIP | 521200 | | 1,043.25 | | U |
| 08/14/2017 | INEI | I1805168 | | 911 PET CHIP | 521200 | | | -1,043.25 | U |
| 08/15/2017 | ISSU | U1800816 | | ANIMAL SERVICES | 521200 | | 111.47 | | U |
| 08/17/2017 | INEI | I1804098 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/17/2017 | INEI | I1804098 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 08/23/2017 | ISSU | U1800957 | | ANIMAL SERVICES | 521200 | | 230.05 | | U |
| 08/24/2017 | INEI | I1804880 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/24/2017 | INEI | I1804880 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 08/29/2017 | POCL | *1800805 | | Close PO P1800847 | 521200 | | | 0.00 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 404.46 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 73.83 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 21.40 | U |
| 08/31/2017 | INEI | I1804881 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/31/2017 | INEI | I1804881 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 09/01/2017 | ISSU | U1801175 | | ANIMAL CONTROL | 521200 | | 64.98 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -73.83 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 404.46 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -21.40 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 73.83 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 32.26 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -404.46 | U |
| 09/06/2017 | PORD | P1801828 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 71.26 | U |
| 09/07/2017 | ISSU | U1801234 | | ANIMAL SERVICES | 521200 | | 26.48 | | U |
| 09/08/2017 | ISSU | U1801274 | | ANIMAL SERVICES | 521200 | | 11.28 | | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 940.74 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 83.46 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 25.31 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.54 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 296.09 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 69.44 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.59 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 33.97 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 69.66 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 51.55 | 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 | | | | |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.18 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.93 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 250.38 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 311.78 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 180.87 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 321.43 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 19.26 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 208.65 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 296.09 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 940.74 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -940.74 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -296.09 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.54 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.54 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -69.44 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -25.31 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 83.46 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -83.46 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.67 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.67 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 69.44 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 25.31 | | U |
| 09/15/2017 | ISSU | U1801375 | | ANIMAL SRVC | 521200 | | 377.05 | | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.93 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 2.41 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.56 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.96 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 29.53 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 9.31 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 20.54 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 24.36 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 11.88 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 2.78 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 7.08 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 4.86 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 461.71 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 65.36 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.59 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 33.64 | 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 | | | | |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 140.02 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.62 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.52 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 62.36 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 11.56 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 67.95 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 258.00 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 35.95 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 32.31 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.33 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 3.53 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 5.46 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 10.59 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 19.26 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -19.26 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 208.65 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -208.65 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 321.43 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -321.43 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 180.87 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -180.87 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 311.78 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -311.78 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 250.38 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -250.38 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.93 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.93 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 12.18 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -12.18 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.59 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.59 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 33.97 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -33.97 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 69.66 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -69.66 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 51.54 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -51.55 | U |
| 09/21/2017 | INEI | I1808311 | | PATTERSON VETERINARY SUPPLY | 521200 | | 71.26 | | U |
| 09/21/2017 | INEI | I1808311 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -71.26 | U |
| 09/22/2017 | INEI | I1808597 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -65.36 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2017 | INEI | I1808597 | | PATTERSON VETERINARY SUPPLY | 521200 | | 65.36 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 129.00 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 35.95 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -35.95 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 32.31 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -32.31 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.33 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.33 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 3.53 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -3.53 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 5.46 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -5.46 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 2.41 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.56 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -2.41 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 10.59 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -10.59 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.56 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.96 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.96 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 29.53 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -29.53 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.93 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.93 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 9.31 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -9.31 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 20.54 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 2.78 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -20.54 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 11.88 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -11.88 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -2.78 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 7.08 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -7.08 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 4.86 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -4.86 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 461.71 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -461.71 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.59 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.59 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.67 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.67 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 33.64 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -33.64 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 140.02 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -140.02 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 12.53 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -12.52 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 62.36 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -62.36 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 11.56 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -11.56 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -67.95 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 67.95 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.62 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.62 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -129.00 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 69,000.00 | 14,255.92 | 153.36 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 2,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 521208 | | | 1,477.67 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 521208 | | | 145.79 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 521208 | | | 145.79 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 521208 | | | 18.50 | U |
| 07/18/2017 | PORD | P1801041 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 145.79 | U |
| 07/18/2017 | PORD | P1801041 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 9.90 | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -1,477.67 | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 1,477.67 | | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -145.79 | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 145.79 | | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -145.79 | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 145.79 | | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 18.50 | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -18.50 | U |
| 08/14/2017 | INEI | I1805434 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 145.79 | | U |
| 08/14/2017 | INEI | I1805434 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -145.79 | U |
| 08/14/2017 | INEI | I1805434 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 9.90 | | U |
| 08/14/2017 | INEI | I1805434 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -9.90 | U |

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 | | | | |
| 08/31/2017 | BD02 | J1800646 | | ABT 18-048 | 521208 | 1,788.00 | | | U |
| 09/14/2017 | PORD | P1801942 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 145.79 | U |
| 09/14/2017 | PORD | P1801942 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 9.25 | U |
| 09/14/2017 | PORD | P1801942 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 738.84 | U |
| 09/14/2017 | PORD | P1801943 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 40.60 | U |
| 09/14/2017 | PORD | P1801943 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 20.23 | U |
| 09/14/2017 | PORD | P1801943 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 36.49 | U |
| 09/14/2017 | PORD | P1801943 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 8.01 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 3,788.00 | 1,943.44 | 999.21 | |
| BEGINNING BALANCE: Food Supplies | | | | | 521300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521300 | 10,000.00 | | | U |
| ENDING BALANCE: Food Supplies | | | | | 521300 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521402 | 3,640.00 | | | U |
| 07/01/2017 | PORD | P1800833 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 840.00 | U |
| 07/01/2017 | PORD | P1800833 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 840.00 | U |
| 07/21/2017 | ICEI | I1803856 | | LMC OCCUPATIONAL HEALTH | 521402 | | -280.00 | | U |
| 07/21/2017 | ICEI | I1803856 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 280.00 | U |
| 07/21/2017 | ICEI | I1803856 | | LMC OCCUPATIONAL HEALTH | 521402 | | -840.00 | | U |
| 07/21/2017 | ICEI | I1803856 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 840.00 | U |
| 07/21/2017 | INEI | I1803856 | | LMC OCCUPATIONAL HEALTH | 521402 | | 280.00 | | U |
| 07/21/2017 | INEI | I1803856 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -840.00 | U |
| 07/21/2017 | INEI | I1803856 | | LMC OCCUPATIONAL HEALTH | 521402 | | 840.00 | | U |
| 07/21/2017 | INEI | I1803856 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -280.00 | U |
| 07/21/2017 | INEI | I1803914 | | LMC OCCUPATIONAL HEALTH | 521402 | | 280.00 | | U |
| 07/21/2017 | INEI | I1803914 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -280.00 | U |
| 07/21/2017 | INEI | I1803914 | | LMC OCCUPATIONAL HEALTH | 521402 | | 280.00 | | U |
| 07/21/2017 | INEI | I1803914 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -280.00 | U |
| 08/18/2017 | INEI | I1805757 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -560.00 | U |
| 08/18/2017 | INEI | I1805757 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -280.00 | U |
| 08/18/2017 | INEI | I1805757 | | LMC OCCUPATIONAL HEALTH | 521402 | | 280.00 | | U |
| 08/18/2017 | INEI | I1805757 | | LMC OCCUPATIONAL HEALTH | 521402 | | 560.00 | | U |
| 09/08/2017 | INEI | I1807929 | | LMC OCCUPATIONAL HEALTH | 521402 | | 280.00 | | U |
| 09/08/2017 | INEI | I1807929 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -280.00 | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 3,640.00 | 1,680.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Building Repairs & Maintenance | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 7,500.00 | | | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 1,500.00 | U |
| 07/20/2017 | PORD | P1801069 | | JOHNSTONE SUPPLY | 522000 | | | 1,343.92 | U |
| 07/28/2017 | INEI | I1803614 | | FERGUSON ENTERPRISES INC | 522000 | | 32.38 | | U |
| 07/28/2017 | INEI | I1803614 | | FERGUSON ENTERPRISES INC | 522000 | | | -32.38 | U |
| 07/31/2017 | INEI | I1803615 | | FERGUSON ENTERPRISES INC | 522000 | | 316.33 | | U |
| 07/31/2017 | INEI | I1803615 | | FERGUSON ENTERPRISES INC | 522000 | | | -316.33 | U |
| 07/31/2017 | INEI | I1804042 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -58.57 | U |
| 07/31/2017 | INEI | I1804042 | | SHERWIN WILLIAMS COMPANY | 522000 | | 58.57 | | U |
| 08/01/2017 | INEI | I1804060 | | FERGUSON ENTERPRISES INC | 522000 | | 9.19 | | U |
| 08/01/2017 | INEI | I1804060 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.19 | U |
| 08/01/2017 | INEI | I1804061 | | FERGUSON ENTERPRISES INC | 522000 | | 25.81 | | U |
| 08/01/2017 | INEI | I1804061 | | FERGUSON ENTERPRISES INC | 522000 | | | -25.81 | U |
| 08/01/2017 | INEI | I1804386 | | JOHNSTONE SUPPLY | 522000 | | | -1,343.92 | U |
| 08/01/2017 | INEI | I1804386 | | JOHNSTONE SUPPLY | 522000 | | 1,355.40 | | U |
| 08/02/2017 | INEI | I1804063 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.69 | U |
| 08/02/2017 | INEI | I1804063 | | FERGUSON ENTERPRISES INC | 522000 | | 5.69 | | U |
| 08/02/2017 | INEI | I1804064 | | FERGUSON ENTERPRISES INC | 522000 | | | -4.73 | U |
| 08/02/2017 | INEI | I1804064 | | FERGUSON ENTERPRISES INC | 522000 | | 4.73 | | U |
| 08/10/2017 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 250.00 | U |
| 08/17/2017 | INEI | I1805294 | | LOWES | 522000 | | 27.92 | | U |
| 08/17/2017 | INEI | I1805294 | | LOWES | 522000 | | | -27.92 | U |
| 08/18/2017 | INEI | I1805456 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.79 | U |
| 08/18/2017 | INEI | I1805456 | | FERGUSON ENTERPRISES INC | 522000 | | 13.79 | | U |
| 08/23/2017 | CORD | P1800289 | | LOWES | 522000 | | | 100.00 | U |
| 08/24/2017 | INEI | I1806809 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -33.56 | U |
| 08/24/2017 | INEI | I1806809 | | CITY ELECTRIC SUPPLY CO | 522000 | | 33.56 | | U |
| 08/25/2017 | INEI | I1806810 | | CITY ELECTRIC SUPPLY CO | 522000 | | 36.22 | | U |
| 08/25/2017 | INEI | I1806810 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -36.22 | U |
| 08/29/2017 | INEI | I1806634 | | LOWES | 522000 | | 17.25 | | U |
| 08/29/2017 | INEI | I1806634 | | LOWES | 522000 | | | -17.25 | U |
| 08/31/2017 | INEC | I1808735 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 11.02 | U |
| 08/31/2017 | INEC | I1808735 | | CITY ELECTRIC SUPPLY CO | 522000 | | -11.02 | | U |
| 08/31/2017 | INEI | I1808056 | | CITY ELECTRIC SUPPLY CO | 522000 | | 7.48 | | U |
| 08/31/2017 | INEI | I1808056 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -7.48 | U |
| 09/15/2017 | INEI | I1807660 | | FERGUSON ENTERPRISES INC | 522000 | | 5.13 | | U |
| 09/15/2017 | INEI | I1807660 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.13 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INEI | I1808394 | | LOWES | 522000 | | | -8.01 | U |
| 09/20/2017 | INEI | I1808394 | | LOWES | 522000 | | 8.01 | | U |
| 09/25/2017 | INEI | I1809046 | | SHERWIN WILLIAMS COMPANY | 522000 | | 52.03 | | U |
| 09/25/2017 | INEI | I1809046 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -52.03 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 7,500.00 | 1,998.47 | 1,806.93 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 500.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 5,004.00 | | | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 07/19/2017 | ISSU | U1800320 | | fleet 39849 | 522300 | | 9.12 | | U |
| 08/07/2017 | INEI | I1805950 | | GENUINE PARTS COMPANY INC | 522300 | | | -207.97 | U |
| 08/07/2017 | INEI | I1805950 | | GENUINE PARTS COMPANY INC | 522300 | | 207.97 | | U |
| 08/07/2017 | INNI | CT36887 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 88.20 | | U |
| 08/28/2017 | ISSU | U1801044 | | FLEET/ ANIMAL CONTROL 32849 | 522300 | | 9.17 | | U |
| 09/06/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 09/12/2017 | ISSU | U1801301 | | FLEET/ ANIMAL CONTROL 39843 | 522300 | | 11.40 | | U |
| 09/25/2017 | ISSU | U1801486 | | fleet/ animal control | 522300 | | 10.69 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,004.00 | 336.55 | 792.03 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 758.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 735.68 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 758.00 | 735.68 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 3,822.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 3,180.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 3,822.00 | 3,180.00 | 0.00 | |
| BEGINNING BALANCE: Professional Liability Insurance | | | | | 524200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524200 | 330.00 | | | U |

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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: | | | | Professional Liability Insurance | 524200 | 330.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,273.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,161.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 1,273.00 | 1,161.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 152.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 152.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 18.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 19.61 | | U |
| ENDING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 18.00 | 19.61 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 161.71 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 161.71 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 161.71 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 2,000.00 | 485.13 | 0.00 | |
| BEGINNING BALANCE: | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 1,596.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 1,368.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| ENDING BALANCE: | | | | GPS Monitoring Charges | 525006 | 1,596.00 | 274.25 | 1,093.75 | |

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 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: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 216.00 | | | U |
| 07/01/2017 | PORD | P1800089 | | VERIZON WIRELESS | 525020 | | | 216.00 | U |
| 07/23/2017 | INEI | I1804602 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 07/23/2017 | INEI | I1804602 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 08/23/2017 | INEI | I1805697 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 08/23/2017 | INEI | I1805697 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 09/23/2017 | INEI | I1808777 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 09/23/2017 | INEI | I1808777 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 216.00 | 52.71 | 163.29 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 636.00 | | | U |
| 07/01/2017 | PORD | P1800089 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804602 | | VERIZON WIRELESS | 525021 | | 5.64 | | U |
| 07/23/2017 | INEI | I1804602 | | VERIZON WIRELESS | 525021 | | | -5.64 | U |
| 08/23/2017 | INEI | I1805697 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805697 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808777 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/23/2017 | INEI | I1808777 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 636.00 | 112.94 | 523.06 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 5,861.00 | | | U |
| 07/01/2017 | INEI | I1804587 | | MOTOROLA INC | 525030 | | | -364.98 | U |
| 07/01/2017 | INEI | I1804587 | | MOTOROLA INC | 525030 | | 364.98 | | U |
| 07/01/2017 | PORD | P1801444 | | MOTOROLA INC | 525030 | | | 5,216.52 | U |
| 08/01/2017 | INEI | I1806414 | | MOTOROLA INC | 525030 | | 370.12 | | U |
| 08/01/2017 | INEI | I1806414 | | MOTOROLA INC | 525030 | | | -370.12 | U |
| 09/01/2017 | INEI | I1807456 | | MOTOROLA INC | 525030 | | | -386.93 | U |
| 09/01/2017 | INEI | I1807456 | | MOTOROLA INC | 525030 | | 386.93 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 5,861.00 | 1,122.03 | 4,094.49 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 1,041.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,041.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,806.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| | | | | ENDING BALANCE: E-mail Service Charges | 525041 | 1,806.00 | 462.25 | 0.00 | |
| | | | | BEGINNING BALANCE: Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 400.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 12.12 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 4.94 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 9.80 | | U |
| | | | | ENDING BALANCE: Postage | 525100 | 400.00 | 26.86 | 0.00 | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,000.00 | | | U |
| 07/17/2017 | CNNI | A0453327 | TR23673 | SOUTH CAROLINA ANIMAL CARE | 525210 | | -200.00 | | U |
| 07/17/2017 | INNI | TR23673A | | SOUTH CAROLINA ANIMAL CARE | 525210 | | 200.00 | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 4,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 800.00 | | | U |
| | | | | ENDING BALANCE: Subscriptions, Dues, & Books | 525230 | 800.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 100.00 | | | U |
| 08/16/2017 | INNI | I1803530 | | CARAMAN, KAITLYN | 525240 | | 73.30 | | U |
| | | | | ENDING BALANCE: Personal Mileage Reimbursement | 525240 | 100.00 | 73.30 | 0.00 | |
| | | | | BEGINNING BALANCE: Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 200.00 | | | U |
| | | | | ENDING BALANCE: Motor Pool Reimbursement | 525250 | 200.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Util / Animal Control | 525307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525307 | 33,651.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800091 | | PALMETTO PROPANE / BATESBUR | 525307 | | | 4,000.00 | U |
| 07/10/2017 | INNI | I1802251 | | TOWN OF LEXINGTON | 525307 | 696.21 | | | U |
| 07/17/2017 | INNI | I1801712 | | MID CAROLINA ELECTRIC CO | 525307 | 851.05 | | | U |
| 07/18/2017 | INNI | I1801789 | | CAROLINA WATER SERVICE INC | 525307 | 123.76 | | | U |
| 07/18/2017 | INNI | I1801790 | | CAROLINA WATER SERVICE INC | 525307 | 307.85 | | | U |
| 07/18/2017 | INNI | I1801792 | | CAROLINA WATER SERVICE INC | 525307 | 157.69 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525307 | 423.17 | | | U |
| 08/05/2017 | INNI | I1803371 | | CAROLINA WATER SERVICE INC | 525307 | 108.31 | | | U |
| 08/05/2017 | INNI | I1803372 | | CAROLINA WATER SERVICE INC | 525307 | 288.49 | | | U |
| 08/05/2017 | INNI | I1803374 | | CAROLINA WATER SERVICE INC | 525307 | 148.18 | | | U |
| 08/12/2017 | INNI | I1803941 | | MID CAROLINA ELECTRIC CO | 525307 | 830.10 | | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525307 | 496.66 | | | U |
| 08/29/2017 | INNI | I1805411 | | TOWN OF LEXINGTON | 525307 | 415.68 | | | U |
| 09/11/2017 | INNI | I1807743 | | TOWN OF LEXINGTON | 525307 | 601.50 | | | U |
| 09/12/2017 | INNI | I1806698 | | MID CAROLINA ELECTRIC CO | 525307 | 761.58 | | | U |
| 09/18/2017 | INNI | I1806585 | | CAROLINA WATER SERVICE INC | 525307 | 122.08 | | | U |
| 09/18/2017 | INNI | I1806586 | | CAROLINA WATER SERVICE INC | 525307 | 375.69 | | | U |
| 09/18/2017 | INNI | I1806588 | | CAROLINA WATER SERVICE INC | 525307 | 169.05 | | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525307 | 448.82 | | | U |
| ENDING BALANCE: | | | | Util / Animal Control | 525307 | 33,651.00 | 7,325.87 | 4,000.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 25,015.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | 32.98 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | 1,287.76 | | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | 14.10 | | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | 1,617.32 | | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | 52.55 | | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | 1,444.41 | | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 25,015.00 | 4,449.12 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 8,047.00 | | | U |
| 07/18/2017 | PORD | P1801042 | | DESIGNLAB INC | 525600 | | | 48.15 | U |
| 07/18/2017 | PORD | P1801042 | | DESIGNLAB INC | 525600 | | | 41.71 | U |
| 07/18/2017 | PORD | P1801042 | | DESIGNLAB INC | 525600 | | | 118.71 | U |
| 07/26/2017 | PORD | P1801201 | | US PATRIOT, LLC | 525600 | | | 32.04 | U |
| 07/26/2017 | PORD | P1801201 | | US PATRIOT, LLC | 525600 | | | 109.43 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2017 | PORD | P1801201 | | US PATRIOT, LLC | 525600 | | | 10.54 | U |
| 07/26/2017 | PORD | P1801211 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | 54.57 | U |
| 07/26/2017 | PORD | P1801211 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | 5.89 | U |
| 08/04/2017 | INEI | I1804050 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 54.57 | | U |
| 08/04/2017 | INEI | I1804050 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -54.57 | U |
| 08/04/2017 | INEI | I1804050 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 5.50 | | U |
| 08/04/2017 | INEI | I1804050 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -5.89 | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | | -32.04 | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | 0.00 | | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | | -10.54 | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | | -109.43 | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | 110.45 | | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | 32.34 | | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | 120.65 | | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | | -41.71 | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | 41.71 | | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | | -118.71 | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | 48.15 | | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | | -48.15 | U |
| 08/29/2017 | PORD | P1801710 | | DESIGNLAB INC | 525600 | | | 105.92 | U |
| 08/29/2017 | PORD | P1801710 | | DESIGNLAB INC | 525600 | | | 105.92 | U |
| 08/29/2017 | PORD | P1801710 | | DESIGNLAB INC | 525600 | | | 105.92 | U |
| 08/29/2017 | PORD | P1801710 | | DESIGNLAB INC | 525600 | | | 120.38 | U |
| 08/29/2017 | PORD | P1801710 | | DESIGNLAB INC | 525600 | | | 105.92 | U |
| 08/29/2017 | PORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 73.83 | U |
| 08/29/2017 | PORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 404.46 | U |
| 08/29/2017 | PORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 21.40 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | -73.83 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | -21.40 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | -404.46 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 0.00 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | 0.00 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 0.00 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | 0.00 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | 0.00 | | U |
| 09/06/2017 | PORD | P1801829 | | DESIGNLAB INC | 525600 | | | 40.66 | U |
| 09/06/2017 | PORD | P1801829 | | DESIGNLAB INC | 525600 | | | 10.68 | U |
| 09/06/2017 | PORD | P1801829 | | DESIGNLAB INC | 525600 | | | 51.36 | U |
| 09/06/2017 | PORD | P1801829 | | DESIGNLAB INC | 525600 | | | 44.94 | 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 | | | | |
| 09/06/2017 | PORD | P1801829 | | DESIGNLAB INC | 525600 | | | 96.29 | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 8,047.00 | 413.37 | 787.99 | |
| BEGINNING BALANCE: | | Licenses & Permits | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 900.00 | | | U |
| ENDING BALANCE: | | Licenses & Permits | | | 526500 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Claims & Judgements (Litigation) | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 500.00 | | | U |
| ENDING BALANCE: | | Claims & Judgements (Litigation) | | | 538000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 6,114.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 104.86 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 104.86 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -104.86 | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 6,114.00 | 104.86 | 0.00 | |
| BEGINNING BALANCE: | | Minor Software | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 299.00 | | | U |
| ENDING BALANCE: | | Minor Software | | | 540010 | 299.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Additional Housing Area | | | 5AE100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AE100 | 22,755.00 | | | U |
| 09/27/2017 | PORD | P1802074 | | CRESCENT CONSTRUCTION LLC | 5AE100 | | | 9,784.00 | U |
| ENDING BALANCE: | | Additional Housing Area | | | 5AE100 | 22,755.00 | 0.00 | 9,784.00 | |
| BEGINNING BALANCE: | | (2) Standard Computers (F1A) - Repl | | | 5AI127 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI127 | 1,764.00 | | | U |
| ENDING BALANCE: | | (2) Standard Computers (F1A) - Repl | | | 5AI127 | 1,764.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) 3/4 Tn Pkup Trk w/Equip - Repl | | | 5AI128 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI128 | 86,000.00 | | | U |

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 | | | | |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 2,500.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 19,377.50 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 232.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 162.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 334.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 838.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 600.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 4,900.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 30,800.28 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 7,478.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 15,285.72 | U |
| 08/14/2017 | PORD | P1801499 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | | 1,444.50 | U |
| 08/14/2017 | PORD | P1801499 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | | 963.00 | U |
| 08/14/2017 | PORD | P1801499 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | | 417.30 | U |
| ENDING BALANCE: (2) 3/4 Tn Pkup Trk w/Equip - Repl | | | | | 5AI128 | 86,000.00 | 0.00 | 85,332.30 | |
| BEGINNING BALANCE: (1) Washer & Dryer Combination | | | | | 5AI129 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI129 | 2,100.00 | | | U |
| 08/29/2017 | PORD | P1801727 | | LOWES | 5AI129 | | | 4.00 | U |
| 08/29/2017 | PORD | P1801727 | | LOWES | 5AI129 | | | 667.17 | U |
| 08/29/2017 | PORD | P1801727 | | LOWES | 5AI129 | | | 667.17 | U |
| 08/29/2017 | PORD | P1801727 | | LOWES | 5AI129 | | | 19.77 | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | | -667.17 | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | 633.81 | | | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | | -667.17 | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | 633.81 | | | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | 4.00 | | | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | | -19.77 | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | 18.79 | | | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | | -4.00 | U |
| 08/29/2017 | PORD | P1801855 | | LOWES | 5AI129 | | | 14.72 | U |
| 08/29/2017 | PORD | P1801855 | | LOWES | 5AI129 | | | 22.32 | U |
| 09/08/2017 | INEI | I1807957 | | LOWES | 5AI129 | 22.32 | | | U |
| 09/08/2017 | INEI | I1807957 | | LOWES | 5AI129 | | | -14.72 | U |
| 09/08/2017 | INEI | I1807957 | | LOWES | 5AI129 | 14.72 | | | U |
| 09/08/2017 | INEI | I1807957 | | LOWES | 5AI129 | | | -22.32 | U |
| ENDING BALANCE: (1) Washer & Dryer Combination | | | | | 5AI129 | 2,100.00 | 1,327.45 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) | | | | | 5AI130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI130 | 882.00 | | | U |
| 07/24/2017 | REQP | R1800121 | | RHONDA PORTH | 5AI130 | | | 871.57 | U |
| 08/03/2017 | POLQ | P1801349 | | DELL MARKETING LP | 5AI130 | | | -871.57 | U |
| 08/03/2017 | PORD | P1801349 | | DELL MARKETING LP | 5AI130 | | | 871.57 | U |
| 08/14/2017 | INEI | I1805177 | | DELL MARKETING LP | 5AI130 | | 871.57 | | U |
| 08/14/2017 | INEI | I1805177 | | DELL MARKETING LP | 5AI130 | | | -871.57 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) | | | | | 5AI130 | 882.00 | 871.57 | 0.00 | |
| BEGINNING BALANCE: (1) 3/4 Ton Pickup Truck w/Equip | | | | | 5AI131 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI131 | 42,000.00 | | | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 15,400.14 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 300.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 2,450.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 3,739.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 419.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 167.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 1,250.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 9,688.75 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 116.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 81.00 | U |
| 08/14/2017 | PORD | P1801501 | | WEST CHATHAM WARNING DEVICE | 5AI131 | | | 481.50 | U |
| 08/14/2017 | PORD | P1801501 | | WEST CHATHAM WARNING DEVICE | 5AI131 | | | 208.65 | U |
| ENDING BALANCE: (1) 3/4 Ton Pickup Truck w/Equip | | | | | 5AI131 | 42,000.00 | 0.00 | 41,943.90 | |
| BEGINNING BALANCE: (1) 800MHz Radio | | | | | 5AI132 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI132 | 4,500.00 | | | U |
| ENDING BALANCE: (1) 800MHz Radio | | | | | 5AI132 | 4,500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 850,608.00 | 203,325.01 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 392,984.00 | 49,199.22 | 167,032.95 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 133.32 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,753.19 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,753.19 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,753.19 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,753.19 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,753.19 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 13,899.27 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 13,899.27 | 0.00 | |
| TOTAL ORGANIZATION: 131200 Animal Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 850,608.00 | 217,224.28 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 392,984.00 | 49,199.22 | 167,032.95 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,615,602.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 37,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 7,103.61 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -4,785.88 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510100 | | 4,785.88 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -4,045.90 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 60,775.98 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -7,314.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -9,748.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 60,352.05 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 60,316.36 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -9,607.68 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 61,829.68 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -11,669.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 61,431.04 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -9,890.86 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -10,964.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 59,483.33 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 1,653,102.00 | 308,050.17 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 435,712.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 2,022.95 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 4,785.88 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510199 | | -4,785.88 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 4,045.90 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 3,657.46 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 7,314.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 9,748.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 4,874.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 4,803.84 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 9,607.68 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 5,834.66 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 11,669.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 4,945.43 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 9,890.86 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 10,964.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 5,482.33 | | 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 | | | | |
| ENDING BALANCE: | | Special Overtime | | | 510199 | 435,712.00 | 94,862.82 | 0.00 | |
| BEGINNING BALANCE: | | Part Time | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 172,993.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 5,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 630.43 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 5,019.47 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 5,089.39 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 4,275.44 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 7,243.95 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 6,937.39 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 6,700.31 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 177,993.00 | 35,896.38 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 170,159.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 659.01 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -211.59 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 5,029.05 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 5,071.54 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 5,008.48 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 5,440.73 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 5,266.75 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 5,482.45 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 170,159.00 | 31,746.42 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 277,216.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 1,224.89 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -419.61 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 9,417.82 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 9,534.80 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 9,410.03 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 10,118.14 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 9,941.36 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 9,717.91 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 277,216.00 | 58,945.34 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 390,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 390,000.00 | 97,500.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 8,704.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 34.66 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -9.28 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 250.47 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 255.06 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 215.11 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 274.64 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 274.61 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 269.53 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,704.00 | 1,564.80 | 0.00 | |
| BEGINNING BALANCE: NCIC Access Fee | | | | | 520246 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520246 | 7,250.00 | | | U |
| 07/01/2017 | PORD | P1800655 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 1,250.00 | U |
| 07/01/2017 | PORD | P1800655 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 6,000.00 | U |
| 07/01/2017 | INEI | I1803039 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | -6,000.00 | U |
| 07/01/2017 | INEI | I1803039 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | 6,000.00 | | U |
| ENDING BALANCE: NCIC Access Fee | | | | | 520246 | 7,250.00 | 6,000.00 | 1,250.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,930.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,844.98 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,930.00 | 2,844.98 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,404.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,409.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,404.00 | 1,409.00 | 0.00 | |

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: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 550.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 550.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 275.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 290.85 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 275.00 | 290.85 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 8,514.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 655.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 634.27 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 698.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 8,514.00 | 1,988.77 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 128.94 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 128.94 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 22,300.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 9.86 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 10.48 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1.51 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 366.80 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1.51 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 401.02 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 7.35 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 7.61 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 15.23 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 10.68 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1.51 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 388.16 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 22,300.00 | 1,221.72 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525319 | 50,610.00 | | | U |
| 07/10/2017 | INNI | I1802269 | | TOWN OF LEXINGTON | 525319 | | 47.42 | | U |
| 07/17/2017 | INNI | I1801717 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,465.24 | | U |
| 07/26/2017 | ICNI | I1802224 | | JOINT MUNICIPAL WATER AND S | 525319 | | -77.52 | | U |
| 07/26/2017 | INNI | I1802224 | | JOINT MUNICIPAL WATER AND S | 525319 | | 77.52 | | U |
| 07/26/2017 | INNI | I1802225 | | JOINT MUNICIPAL WATER AND S | 525319 | | 77.52 | | U |
| 08/01/2017 | INNI | I1804797 | | JOINT MUNICIPAL WATER AND S | 525319 | | 75.40 | | U |
| 08/12/2017 | INNI | I1803943 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,791.29 | | U |
| 08/29/2017 | INNI | I1805424 | | TOWN OF LEXINGTON | 525319 | | 35.88 | | U |
| 09/06/2017 | INNI | I1807344 | | JOINT MUNICIPAL WATER AND S | 525319 | | 85.98 | | U |
| 09/11/2017 | INNI | I1807756 | | TOWN OF LEXINGTON | 525319 | | 53.56 | | U |
| 09/12/2017 | INNI | I1806706 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,785.68 | | U |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 50,610.00 | 14,417.97 | 0.00 | |
| BEGINNING BALANCE: Util / Communications Tower | | | | | 525332 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525332 | 4,644.00 | | | U |
| 07/24/2017 | INNI | I1802037 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525332 | | 312.11 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525332 | | 51.65 | | U |
| 08/24/2017 | INNI | I1804591 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525332 | | 51.65 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525332 | | 272.30 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525332 | | 251.14 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525332 | | 51.65 | | U |
| ENDING BALANCE: Util / Communications Tower | | | | | 525332 | 4,644.00 | 1,039.72 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 19,367.00 | | | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 103.79 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 56.18 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 80.25 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 53.50 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 107.00 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 80.25 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 87.31 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 124.55 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 228.34 | 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 | | | | |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 62.27 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 26.75 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 45.80 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 267.50 | U |
| 09/07/2017 | PORD | P1801865 | | SCRUBTRENDZ LLC | 525600 | | | 82.18 | U |
| 09/07/2017 | PORD | P1801865 | | SCRUBTRENDZ LLC | 525600 | | | 280.68 | U |
| 09/07/2017 | PORD | P1801865 | | SCRUBTRENDZ LLC | 525600 | | | 70.17 | U |
| 09/07/2017 | PORD | P1801865 | | SCRUBTRENDZ LLC | 525600 | | | 245.60 | U |
| 09/07/2017 | PORD | P1801865 | | SCRUBTRENDZ LLC | 525600 | | | 70.17 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 51.36 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 77.04 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 51.36 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 154.08 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 256.80 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 154.08 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | | 19,367.00 | 0.00 | 2,900.04 |
| BEGINNING BALANCE: | | | | UPS Upgrade - Node 2 | 5AI418 | 0.00 | 0.00 | 0.00 | |
| 08/29/2017 | PORD | P1801706 | | SEPS INC | 5AI418 | | | 0.00 | U |
| ENDING BALANCE: | | | | UPS Upgrade - Node 2 | 5AI418 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 1000 GF / County Ordinary | | | | | |
| | | | | PERSONAL SERVICES | 06 | 3,112,886.00 | 628,565.93 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 117,844.00 | 29,341.95 | 4,150.04 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy | | | | | 2605 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 257,034.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 370.63 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 10,126.31 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 10,126.30 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 10,126.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,752.15 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 10,061.65 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 10,078.23 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 257,034.00 | 59,641.57 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 19,663.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -287.40 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 712.53 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 712.51 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 712.55 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 613.71 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 709.62 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 770.98 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 19,663.00 | 3,944.50 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 34,854.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -556.13 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,373.14 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,373.13 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,373.13 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,186.80 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,364.37 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,366.62 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 34,854.00 | 7,481.06 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |

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 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,288.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -12.30 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 89.58 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 89.58 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 89.58 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 85.32 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 89.38 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 89.43 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,288.00 | 520.57 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 9,347.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 9,347.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 349,568.00 | | | U |
| 07/01/2017 | PORD | P1800656 | | REPLAY SYSTEMS, INC. | 520100 | | | 35,655.00 | U |
| 07/01/2017 | PORD | P1800656 | | REPLAY SYSTEMS, INC. | 520100 | | | 16,672.12 | U |
| 07/01/2017 | PORD | P1800657 | | POWERDMS INC | 520100 | | | 5,107.92 | U |
| 07/01/2017 | PORD | P1800659 | | RAGNASOFT INCORPORATED | 520100 | | | 2,400.00 | U |
| 07/01/2017 | PORD | P1800660 | | GUARDIAN TRACKING LLC | 520100 | | | 1,915.00 | U |
| 07/01/2017 | PORD | P1800665 | | SURVEYMONKEY.COM LLC | 520100 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800677 | | AT&T | 520100 | | | 62,782.56 | U |
| 07/01/2017 | PORD | P1800677 | | AT&T | 520100 | | | 54,719.64 | U |
| 07/01/2017 | PORD | P1800677 | | AT&T | 520100 | | | 21,583.56 | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 520100 | 80,812.00 | | | U |
| 07/01/2017 | INEI | I1803698 | | REPLAY SYSTEMS, INC. | 520100 | | | -16,672.12 | U |
| 07/01/2017 | INEI | I1803698 | | REPLAY SYSTEMS, INC. | 520100 | | | -35,655.00 | U |
| 07/01/2017 | INEI | I1803698 | | REPLAY SYSTEMS, INC. | 520100 | | 35,655.00 | | U |
| 07/01/2017 | INEI | I1803698 | | REPLAY SYSTEMS, INC. | 520100 | | 16,672.12 | | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520100 | | 5,247.66 | | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520100 | | | -5,247.66 | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520100 | | | -5,265.52 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|------------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520100 | | 5,265.52 | | U |
| 07/18/2017 | INEI | I1803415 | | GUARDIAN TRACKING LLC | 520100 | | 1,915.00 | | U |
| 07/18/2017 | INEI | I1803415 | | GUARDIAN TRACKING LLC | 520100 | | | -1,915.00 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 10,817.96 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 6,247.50 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 5,303.34 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 1,362.00 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 2,042.50 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 2,895.92 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 8,015.89 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 627.00 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 2,076.68 | U |
| 08/01/2017 | INEI | I1806404 | | PRIORITY DISPATCH CORP | 520100 | | | -64,800.00 | U |
| 08/01/2017 | INEI | I1806404 | | PRIORITY DISPATCH CORP | 520100 | | 64,800.00 | | U |
| 08/01/2017 | PORD | P1801920 | | PRIORITY DISPATCH CORP | 520100 | | | 64,800.00 | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520100 | | | -5,247.66 | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520100 | | 5,265.52 | | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520100 | | | -5,265.52 | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520100 | | 5,247.66 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520100 | | | -5,265.52 | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520100 | | 5,265.52 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520100 | | 5,247.66 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520100 | | | -5,247.66 | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | | 430,380.00 | 150,581.66 | 154,742.93 |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | | 315,153.00 | | U |
| 07/01/2017 | PORD | P1800658 | | WINDSTREAM CORPORATION | 520200 | | | 32,543.88 | U |
| 07/01/2017 | PORD | P1800662 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 378.00 | U |
| 07/01/2017 | PORD | P1800664 | | BOLTE, MARK E. | 520200 | | | 4,500.00 | U |
| 07/01/2017 | PORD | P1800667 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800671 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | | 1,100.00 | U |
| 07/01/2017 | PORD | P1800677 | | AT&T | 520200 | | | 173,858.76 | U |
| 07/01/2017 | PORD | P1800677 | | AT&T | 520200 | | | 2,280.00 | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 520200 | | 36,616.00 | | U |
| 07/01/2017 | INEI | I1810332 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -189.00 | U |
| 07/01/2017 | INEI | I1810332 | | LOWMAN COMMUNICATIONS INC | 520200 | | 189.00 | | U |
| 07/01/2017 | INEI | I1810934 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1810934 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 520200 | | 2,639.57 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 07/01/2017 | PORD | P1802653 | | MOTOROLA INC | 520200 | | | 12,000.00 | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520200 | | | -14,217.77 | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520200 | | 14,217.77 | | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520200 | | | -190.00 | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520200 | | 190.00 | | U |
| 08/01/2017 | INEI | I1810935 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 08/01/2017 | INEI | I1810935 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 520200 | | 2,639.57 | | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520200 | | 190.00 | | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520200 | | | -14,213.46 | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520200 | | 14,213.46 | | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520200 | | | -190.00 | U |
| 08/02/2017 | INEI | I1804660 | | WINDSTREAM CORPORATION | 520200 | | 2,648.94 | | U |
| 08/02/2017 | INEI | I1804660 | | WINDSTREAM CORPORATION | 520200 | | | -2,648.94 | U |
| 08/17/2017 | INEI | I1804399 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 72.00 | | U |
| 08/17/2017 | INEI | I1804399 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -72.00 | U |
| 08/31/2017 | INEI | I1806590 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | 270.00 | | U |
| 08/31/2017 | INEI | I1806590 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | | -270.00 | U |
| 09/01/2017 | INEI | I1806779 | | BOLTE, MARK E. | 520200 | | | -500.00 | U |
| 09/01/2017 | INEI | I1806779 | | BOLTE, MARK E. | 520200 | | 500.00 | | U |
| 09/01/2017 | INEI | I1810937 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 09/01/2017 | INEI | I1810937 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 520200 | | 2,639.57 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520200 | | 190.00 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520200 | | | -14,212.74 | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520200 | | 14,212.74 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520200 | | | -190.00 | U |
| 09/06/2017 | INEI | I1805685 | | WINDSTREAM CORPORATION | 520200 | | 2,649.65 | | U |
| 09/06/2017 | INEI | I1805685 | | WINDSTREAM CORPORATION | 520200 | | | -2,649.65 | U |
| 09/19/2017 | INEI | I1808406 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -36.00 | U |
| 09/19/2017 | INEI | I1808406 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 36.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 351,769.00 | 64,985.25 | 175,581.08 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 7,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| ENDING BALANCE: | | Professional Services | | | 520300 | 7,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Advertising & Publicity | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 500.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Advertising & Publicity | | | 520400 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Interpreting Services | | | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520510 | 8,200.00 | | | U |
| 07/01/2017 | PORD | P1800661 | | LANGUAGE LINE SERVICES INC | 520510 | | | 7,800.00 | U |
| 07/31/2017 | INEI | I1803756 | | LANGUAGE LINE SERVICES INC | 520510 | | | -307.07 | U |
| 07/31/2017 | INEI | I1803756 | | LANGUAGE LINE SERVICES INC | 520510 | | 307.07 | | U |
| 08/31/2017 | INEI | I1806334 | | LANGUAGE LINE SERVICES INC | 520510 | | 388.71 | | U |
| 08/31/2017 | INEI | I1806334 | | LANGUAGE LINE SERVICES INC | 520510 | | | -388.71 | U |
| 09/30/2017 | INEI | I1808742 | | LANGUAGE LINE SERVICES INC | 520510 | | | -530.47 | U |
| 09/30/2017 | INEI | I1808742 | | LANGUAGE LINE SERVICES INC | 520510 | | 530.47 | | U |
| ENDING BALANCE: | | Interpreting Services | | | 520510 | 8,200.00 | 1,226.25 | 6,573.75 | |
| BEGINNING BALANCE: | | Technical Currency & Support | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 74,922.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 520702 | 32,850.00 | | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -400.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 400.00 | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | 63,218.77 | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | | -63,218.77 | U |
| 07/01/2017 | POLQ | P1802405 | | SUPERION LLC | 520702 | | | -63,218.77 | U |
| 07/01/2017 | PORD | P1802405 | | SUPERION LLC | 520702 | | | 63,218.77 | U |
| 07/01/2017 | REQP | R1800384 | | Kirby McClendon | 520702 | | | 63,218.77 | U |
| ENDING BALANCE: | | Technical Currency & Support | | | 520702 | 107,772.00 | 63,618.77 | 0.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 8,000.00 | | | U |
| 09/07/2017 | PORD | P1801844 | | OFFICE DEPOT INC | 521000 | | | 198.06 | U |
| 09/07/2017 | PORD | P1801845 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 09/07/2017 | PORD | P1801845 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 09/07/2017 | PORD | P1801845 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 09/07/2017 | PORD | P1801845 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 09/07/2017 | PORD | P1801845 | | U S INK AND TONER INC | 521000 | | | 465.49 | U |
| 09/13/2017 | INEI | I1807502 | | OFFICE DEPOT INC | 521000 | | 198.06 | | U |
| 09/13/2017 | INEI | I1807502 | | OFFICE DEPOT INC | 521000 | | | -198.06 | U |
| 09/15/2017 | ISSU | U1801372 | | PS- COMMUNICATIONS | 521000 | | 36.55 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | 465.49 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | 236.38 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | | -465.49 | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 09/22/2017 | PORD | P1802040 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 09/27/2017 | ISSU | U1801607 | | PS COMMUNICATIONS | 521000 | | 144.66 | | U |
| 09/27/2017 | INEI | I1808922 | | U S INK AND TONER INC | 521000 | | 236.38 | | U |
| 09/27/2017 | INEI | I1808922 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 8,000.00 | 2,372.53 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 500.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 36.20 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 58.74 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 38.86 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 500.00 | 133.80 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,000.00 | | | U |
| 07/13/2017 | ISSU | U1800226 | | PS / COMMUNICATIONS | 521200 | | 415.08 | | U |
| 08/09/2017 | ISSU | U1800694 | | P/S COMMUNICATIONS | 521200 | | 62.47 | | U |
| 08/09/2017 | ISSC | U1800708 | | P/S COMM | 521200 | | -7.42 | | U |
| 08/23/2017 | ISSU | U1800972 | | PS- COMMUNICATIONS | 521200 | | 4.00 | | U |
| 08/28/2017 | ISSU | U1801037 | | PRINT SHOP | 521200 | | 12.64 | | U |
| 08/31/2017 | PORD | P1801759 | | FORMS & SUPPLY INC | 521200 | | | 47.08 | U |
| 09/06/2017 | INEI | I1805526 | | FORMS & SUPPLY INC | 521200 | | | -47.08 | U |
| 09/06/2017 | INEI | I1805526 | | FORMS & SUPPLY INC | 521200 | | 26.75 | | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 1,000.00 | 513.52 | 0.00 | |
| BEGINNING BALANCE: | | | | Public Education Supplies | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521213 | 2,500.00 | | | U |
| ENDING BALANCE: | | | | Public Education Supplies | 521213 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,500.00 | | | U |
| 07/03/2017 | PORD | P1800783 | | JOHNSTONE SUPPLY | 522200 | | | 1,101.03 | U |
| 07/11/2017 | INEI | I1802490 | | JOHNSTONE SUPPLY | 522200 | | | -1,101.03 | U |
| 07/11/2017 | INEI | I1802490 | | JOHNSTONE SUPPLY | 522200 | | 1,115.32 | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 1,500.00 | 1,115.32 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 71.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 115.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 71.00 | 115.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 50.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 28,000.00 | | | U |
| 07/01/2017 | INNI | I1800619 | | AT&T | 525000 | | 214.00 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 1,508.51 | | U |
| 08/01/2017 | INNI | I1802658 | | AT&T | 525000 | | 214.00 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 1,508.45 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 1,508.27 | | U |
| 09/01/2017 | INNI | I1805448 | | AT&T | 525000 | | 214.00 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 28,000.00 | 5,167.23 | 0.00 | |
| BEGINNING BALANCE: Telephone (800 Service) | | | | | 525002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525002 | 98.00 | | | U |
| 07/16/2017 | INNI | I1801478 | | AT&T | 525002 | | 8.00 | | U |
| 08/16/2017 | ICNI | I1803535 | | AT&T | 525002 | | -8.00 | | U |
| 08/16/2017 | INNI | I1803535 | | AT&T | 525002 | | 8.00 | | U |
| 08/16/2017 | INNI | I1803535 | | AT&T | 525002 | | 8.00 | | U |
| 09/16/2017 | INNI | I1806755 | | AT&T | 525002 | | 8.00 | | U |
| ENDING BALANCE: Telephone (800 Service) | | | | | 525002 | 98.00 | 24.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 2,199.00 | | | U |
| 07/01/2017 | PORD | P1801460 | | VERIZON WIRELESS | 525004 | | | 924.00 | U |
| 07/23/2017 | INEI | I1804633 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 07/23/2017 | INEI | I1804633 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 08/10/2017 | CORD | P1801460 | | VERIZON WIRELESS | 525004 | | | 924.00 | U |
| 08/23/2017 | INEI | I1805733 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 08/23/2017 | INEI | I1805733 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 09/23/2017 | INEI | I1808814 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 09/23/2017 | INEI | I1808814 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 2,199.00 | 304.56 | 1,543.44 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 5,021.00 | | | U |
| 07/01/2017 | PORD | P1801460 | | VERIZON WIRELESS | 525021 | | | 4,788.00 | U |
| 07/23/2017 | INEI | I1804633 | | VERIZON WIRELESS | 525021 | | 341.90 | | U |
| 07/23/2017 | INEI | I1804633 | | VERIZON WIRELESS | 525021 | | | -341.90 | U |
| 08/10/2017 | CORD | P1801460 | | VERIZON WIRELESS | 525021 | | | 108.00 | U |
| 08/23/2017 | INEI | I1805733 | | VERIZON WIRELESS | 525021 | | 530.54 | | U |
| 08/23/2017 | INEI | I1805733 | | VERIZON WIRELESS | 525021 | | | -530.54 | U |
| 09/23/2017 | INEI | I1808814 | | VERIZON WIRELESS | 525021 | | 395.55 | | U |

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 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 | | | | |
| 09/23/2017 | INEI | I1808814 | | VERIZON WIRELESS | 525021 | | | -395.55 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,021.00 | 1,267.99 | 3,628.01 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 32,389.00 | | | U |
| 07/01/2017 | INEI | I1804619 | | MOTOROLA INC | 525030 | | | -2,019.60 | U |
| 07/01/2017 | INEI | I1804619 | | MOTOROLA INC | 525030 | | 2,019.60 | | U |
| 07/01/2017 | PORD | P1801448 | | MOTOROLA INC | 525030 | | | 31,178.04 | U |
| 08/01/2017 | INEI | I1806437 | | MOTOROLA INC | 525030 | | 2,009.56 | | U |
| 08/01/2017 | INEI | I1806437 | | MOTOROLA INC | 525030 | | | -2,009.56 | U |
| 09/01/2017 | INEI | I1807483 | | MOTOROLA INC | 525030 | | | -2,138.25 | U |
| 09/01/2017 | INEI | I1807483 | | MOTOROLA INC | 525030 | | 2,138.25 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 32,389.00 | 6,167.41 | 25,010.63 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 207,051.00 | | | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 35,925.96 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 993.84 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 2,424.00 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 2,400.00 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 34,544.04 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 24,842.16 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 4,569.24 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 50,400.00 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 4,569.24 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 11,822.40 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 30,843.12 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 207,051.00 | 0.00 | 203,334.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 645.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 220.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 14.79 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 12.90 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 85.95 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 220.00 | 113.64 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 62,099.00 | | | U |
| 07/01/2017 | PORD | P1800668 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 6,000.00 | U |
| 07/01/2017 | PORD | P1800672 | | COMMISSION ON ACCREDITATION | 525210 | | | 3,235.00 | U |
| 07/01/2017 | PORD | P1800678 | | PUBLIX SUPER MARKETS INC | 525210 | | | 1,000.00 | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 525210 | 12,662.00 | | | U |
| 07/11/2017 | CNEI | A0456203 | I1725263 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -700.00 | | U |
| 07/25/2017 | CNEI | A0457442 | I1800598 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -700.00 | | U |
| 07/25/2017 | INNI | I1801614 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 700.00 | | U |
| 07/27/2017 | INEI | I1804055 | | PUBLIX SUPER MARKETS INC | 525210 | | | -18.35 | U |
| 07/27/2017 | INEI | I1804055 | | PUBLIX SUPER MARKETS INC | 525210 | | 18.35 | | U |
| 08/31/2017 | PORD | P1801866 | | PRIORITY DISPATCH CORP | 525210 | | | 19,000.00 | U |
| 09/12/2017 | PORD | P1801888 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | | 90.00 | U |
| 09/20/2017 | INNI | TR23983 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 09/20/2017 | INNI | TR23982 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 09/20/2017 | INNI | TR23980 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 09/20/2017 | INNI | TR23976 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 09/20/2017 | INNI | TR23978 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 09/28/2017 | INNI | TR23107 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 150.00 | | U |
| 09/28/2017 | INNI | TR23107A | | GRAY, VALERIE | 525210 | | 487.29 | | U |
| 09/29/2017 | INNI | TR23983A | | ACTON, CHRIS | 525210 | | 106.50 | | U |
| 09/29/2017 | INNI | TR23982A | | HEIMBUCH, MATTHEW | 525210 | | 106.50 | | U |
| 09/29/2017 | INNI | TR23980A | | MCMILLAN, KELLY | 525210 | | 106.50 | | U |
| 09/29/2017 | INNI | TR23976A | | RODGERS, NIKKI | 525210 | | 953.04 | | U |
| 09/29/2017 | INNI | TR23978A | | WATSON, RODNEY | 525210 | | 716.65 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 74,761.00 | 2,619.83 | 29,306.65 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 3,450.00 | | | U |
| 07/01/2017 | PORD | P1800673 | | PSCAN-PUBLIC SAFETY COMMUNI | 525230 | | | 50.00 | U |
| 07/01/2017 | PORD | P1800674 | | NATIONAL EMERGENCY NUMBER A | 525230 | | | 675.00 | U |
| 07/01/2017 | PORD | P1800675 | | APCO INTERNATIONAL | 525230 | | | 1,575.00 | U |
| 07/01/2017 | PORD | P1800676 | | SOUTH CAROLINA POLICE ACCRE | 525230 | | | 150.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,450.00 | 0.00 | 2,450.00 | |

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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: | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 250.00 | | | U |
| 08/08/2017 | INNI | I1804142 | | GUNTER, ANGELA L. | 525240 | | 19.80 | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 250.00 | 19.80 | 0.00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Emergency Generator Fuel | 525430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525430 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1800663 | | PALMETTO PROPANE / BATESBUR | 525430 | | | 250.00 | U |
| ENDING BALANCE: | | | | Emergency Generator Fuel | 525430 | 1,500.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: | | | | Laundry & Linen Service | 525500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525500 | 800.00 | | | U |
| 07/01/2017 | PORD | P1800666 | | SCOLLON PRODUCTIONS INC | 525500 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800670 | | LEXINGTON DRY CLEANING INC | 525500 | | | 250.00 | U |
| ENDING BALANCE: | | | | Laundry & Linen Service | 525500 | 800.00 | 0.00 | 750.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,215.00 | | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 1,215.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Service Awards | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 2,100.00 | | | U |
| ENDING BALANCE: | | | | Employee Service Awards | 525700 | 2,100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 155,366.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 670,413.00 | | | U |
| 07/07/2017 | BD02 | J1800294 | | ABT 18-016 | 529903 | -229.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 825,550.00 | 0.00 | 0.00 | |

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 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| | | | | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 12,750.00 | | | U |
| 07/01/2017 | PORD | P1800669 | | CABLE & CONNECTIONS INC | 540000 | | | 250.00 | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 540000 | 1,591.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 540000 | | | 632.55 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 540000 | | | 1,513.62 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 540000 | | | 291.36 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 540000 | | | 32.95 | U |
| 07/26/2017 | PORD | P1801203 | | VERIZON WIRELESS | 540000 | | | 53.49 | U |
| 08/23/2017 | INEI | I1805690 | | VERIZON WIRELESS | 540000 | | 53.49 | | U |
| 08/23/2017 | INEI | I1805690 | | VERIZON WIRELESS | 540000 | | | -53.49 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 48.56 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 769.54 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 903.94 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 3,798.50 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 909.50 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 1,154.44 | U |
| 09/05/2017 | PORD | P1801804 | | AMAZON.COM LLC | 540000 | | | 53.48 | U |
| 09/05/2017 | PORD | P1801804 | | AMAZON.COM LLC | 540000 | | | 10.14 | U |
| 09/13/2017 | INNI | I1808519 | | COUNTY OF LEXINGTON | 540000 | | 63.62 | | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | 773.08 | | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | | -39.12 | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | 39.12 | | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | | -1,154.44 | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | 1,154.44 | | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | | -903.94 | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | 769.54 | | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | | -769.54 | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | | -773.08 | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | 903.94 | | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | 136.43 | | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | | -30.74 | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | 30.74 | | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | | -3,798.50 | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | 3,798.50 | | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | | -136.42 | U |
| | | | | ENDING BALANCE: Small Tools & Minor Equipment | 540000 | 14,341.00 | 7,722.90 | 2,762.80 | |
| | | | | BEGINNING BALANCE: Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 41.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| ENDING BALANCE: | | Minor Software | | | 540010 | 41.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Monitors - New & Replacement | | | 5AI414 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI414 | 4,000.00 | | | U |
| ENDING BALANCE: | | Monitors - New & Replacement | | | 5AI414 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Tablets | | | 5AI415 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI415 | 1,349.00 | | | U |
| 08/01/2017 | REQP | R1800151 | | RHONDA PORTH | 5AI415 | | | 1,281.86 | U |
| 08/03/2017 | POLQ | P1801344 | | APPLE INC | 5AI415 | | | -1,281.86 | U |
| 08/03/2017 | PORD | P1801344 | | APPLE INC | 5AI415 | | | 1,281.86 | U |
| 08/16/2017 | INEI | I1803956 | | APPLE INC | 5AI415 | | 1,281.86 | | U |
| 08/16/2017 | INEI | I1803956 | | APPLE INC | 5AI415 | | | -1,281.86 | U |
| ENDING BALANCE: | | (2) Tablets | | | 5AI415 | 1,349.00 | 1,281.86 | 0.00 | |
| BEGINNING BALANCE: | | (8) KVM Switches | | | 5AI416 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI416 | 5,958.00 | | | U |
| ENDING BALANCE: | | (8) KVM Switches | | | 5AI416 | 5,958.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Consoles for Node 2 | | | 5AI417 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI417 | 25,086.00 | | | U |
| ENDING BALANCE: | | Consoles for Node 2 | | | 5AI417 | 25,086.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | UPS Upgrade - Node 2 | | | 5AI418 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI418 | 23,218.00 | | | U |
| 08/29/2017 | PORD | P1801706 | | SEPS INC | 5AI418 | | | 0.00 | U |
| 08/29/2017 | PORD | P1801706 | | SEPS INC | 5AI418 | | | 22,797.64 | U |
| ENDING BALANCE: | | UPS Upgrade - Node 2 | | | 5AI418 | 23,218.00 | 0.00 | 22,797.64 | |
| BEGINNING BALANCE: | | (3) Dispatch Chairs - Repl | | | 5AI419 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI419 | 4,244.00 | | | U |
| ENDING BALANCE: | | (3) Dispatch Chairs - Repl | | | 5AI419 | 4,244.00 | 0.00 | 0.00 | |

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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: (1) APX 6000 Walkie Talkie | | | | | 5AI420 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI420 | 5,659.00 | | | U |
| ENDING BALANCE: (1) APX 6000 Walkie Talkie | | | | | 5AI420 | 5,659.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sliding Doors for Cubicles | | | | | 5AI421 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI421 | 4,902.00 | | | U |
| 07/07/2017 | BD02 | J1800294 | | ABT 18-016 | 5AI421 | 229.00 | | | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 3,782.99 | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 302.53 | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 151.27 | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 260.00 | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 56.86 | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 559.09 | U |
| ENDING BALANCE: Sliding Doors for Cubicles | | | | | 5AI421 | 5,131.00 | 0.00 | 5,112.74 | |
| BEGINNING BALANCE: CritiCall Software | | | | | 5AI422 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI422 | 3,740.00 | | | U |
| ENDING BALANCE: CritiCall Software | | | | | 5AI422 | 3,740.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 361,186.00 | 81,337.70 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,200,258.00 | 309,351.32 | 633,843.67 | |

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 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 860.15 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -1,009.95 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 8,003.76 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 8,958.76 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 8,754.94 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 8,347.30 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 9,918.52 | | U |
| | | | | ENDING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 43,833.48 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 43,833.48 | 0.00 | |
| TOTAL ORGANIZATION: 131300 Communications | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 3,474,072.00 | 753,737.11 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 2,318,102.00 | 338,693.27 | 637,993.71 | |
| | | | | 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 |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 6,450,627.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 131,250.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 29,829.15 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -22,579.00 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510100 | | 22,579.00 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -21,756.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 254,115.54 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -48,353.00 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -46,444.36 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 245,351.77 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 246,405.48 | | U |
| 08/18/2017 | HGNL | F1800019 | | HR Payroll 2017 BW 17 1 | 510100 | | -723.17 | | U |
| 08/18/2017 | HGNL | F1800020 | | HR Payroll 2017 BW 17 2 | 510100 | | 838.51 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -47,973.20 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 265,672.68 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -47,564.92 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 276,788.15 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -49,464.70 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -50,690.18 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 271,630.77 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 6,581,877.00 | 1,277,662.32 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 1,628,154.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 10,878.10 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 22,579.00 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510199 | | -22,579.00 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 21,756.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 24,176.50 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 48,353.00 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 46,444.36 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 23,222.18 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 23,986.60 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 47,973.20 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 23,782.46 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 47,564.92 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 24,732.35 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 49,464.70 | | 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 | | | | |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 50,690.18 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 25,345.09 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,628,154.00 | 468,369.84 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 1,228.66 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 3,184.58 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 2,873.17 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 2,865.48 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 2,865.53 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 8,465.49 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 6,464.36 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 27,947.27 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 278,440.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 10,625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 1,496.40 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 17,279.15 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 15,131.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 10,511.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 15,160.96 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 13,022.99 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 13,636.65 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 289,065.00 | 86,238.72 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 640,858.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 2,914.34 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -642.61 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 21,391.60 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 20,460.04 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 20,245.13 | | U |
| 08/18/2017 | HFEX | F1800019 | | HR Payroll 2017 BW 17 1 | 511112 | | -35.52 | | U |
| 08/18/2017 | HFEX | F1800020 | | HR Payroll 2017 BW 17 2 | 511112 | | 44.34 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 22,042.60 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 23,062.52 | | 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 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 24,256.36 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 640,858.00 | 133,738.80 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 1,041,440.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 5,522.59 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -1,268.47 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 40,511.26 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 38,860.01 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 38,421.48 | | U |
| 08/18/2017 | HFEF | F1800019 | | HR Payroll 2017 BW 17 1 | 511113 | | -40.45 | | U |
| 08/18/2017 | HFEF | F1800020 | | HR Payroll 2017 BW 17 2 | 511113 | | 56.10 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 41,447.37 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 43,748.50 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 42,866.73 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 1,041,440.00 | 250,125.12 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 1,279,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 1,279,200.00 | 319,800.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 728,108.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3,664.03 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -863.45 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 27,675.82 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 26,563.77 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 26,298.73 | | U |
| 08/18/2017 | HFEF | F1800019 | | HR Payroll 2017 BW 17 1 | 511130 | | -68.77 | | U |
| 08/18/2017 | HFEF | F1800020 | | HR Payroll 2017 BW 17 2 | 511130 | | 79.74 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 28,520.90 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 29,988.86 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 29,386.59 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 728,108.00 | 171,246.22 | 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: Volunteer Subsistence | | | | | 516100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 516100 | 20,000.00 | | | U |
| ENDING BALANCE: Volunteer Subsistence | | | | | 516100 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 32,094.00 | | | U |
| 07/01/2017 | PORD | P1800054 | | U-SELECT-IT INC | 520100 | | | 1,296.00 | U |
| 07/01/2017 | PORD | P1800055 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 760.00 | U |
| 07/01/2017 | PORD | P1800724 | | PHILIPS HEALTHCARE | 520100 | | | 13,860.00 | U |
| 07/01/2017 | PORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | 1,322.00 | U |
| 07/01/2017 | PORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | 10,616.00 | U |
| 07/01/2017 | PORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | 4,240.00 | U |
| 07/01/2017 | INEI | I1802145 | | U-SELECT-IT INC | 520100 | | 1,200.00 | | U |
| 07/01/2017 | INEI | I1802145 | | U-SELECT-IT INC | 520100 | | | -1,296.00 | U |
| 08/18/2017 | INEI | I1804147 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 08/18/2017 | INEI | I1804147 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | | -4,228.65 | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | 10,610.22 | | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | | -10,610.22 | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | 4,228.65 | | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | 1,320.39 | | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | | -1,320.39 | U |
| 09/15/2017 | CORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | -1.61 | U |
| 09/15/2017 | CORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | -5.78 | U |
| 09/15/2017 | CORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | -11.35 | U |
| 09/15/2017 | INEI | I1808035 | | PHILIPS HEALTHCARE | 520100 | | 12,950.00 | | U |
| 09/15/2017 | INEI | I1808035 | | PHILIPS HEALTHCARE | 520100 | | | -12,950.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 32,094.00 | 30,689.26 | 1,290.00 | |
| BEGINNING BALANCE: POA Maintenance | | | | | 520104 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520104 | 775.00 | | | U |
| 07/06/2017 | INNI | CR18013 | | SANDHILLS PROPERTY OWNERS A | 520104 | | 365.72 | | U |
| ENDING BALANCE: POA Maintenance | | | | | 520104 | 775.00 | 365.72 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,680.00 | | | U |
| 07/01/2017 | PORD | P1800048 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 1,284.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801384 | | AIR CYCLE CORPORATION | 520200 | | | 140.00 | U |
| 07/31/2017 | INEI | I1804665 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 107.00 | | U |
| 07/31/2017 | INEI | I1804665 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -107.00 | U |
| 08/31/2017 | INEI | I1806337 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 107.00 | | U |
| 08/31/2017 | INEI | I1806337 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -107.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,680.00 | 214.00 | 1,210.00 | |
| BEGINNING BALANCE: Physical Fitness Program | | | | | 520201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520201 | 51,975.00 | | | U |
| 07/01/2017 | PORD | P1800049 | | FITNESS FORUM | 520201 | | | 37,000.00 | U |
| 07/31/2017 | INEI | I1803665 | | FITNESS FORUM | 520201 | | 3,760.00 | | U |
| 07/31/2017 | INEI | I1803665 | | FITNESS FORUM | 520201 | | | -3,760.00 | U |
| 08/11/2017 | INEI | I1804740 | | FITNESS FORUM | 520201 | | 7,035.00 | | U |
| 08/11/2017 | INEI | I1804740 | | FITNESS FORUM | 520201 | | | -7,035.00 | U |
| 09/06/2017 | INEI | I1807204 | | FITNESS FORUM | 520201 | | 225.00 | | U |
| 09/06/2017 | INEI | I1807204 | | FITNESS FORUM | 520201 | | | -225.00 | U |
| ENDING BALANCE: Physical Fitness Program | | | | | 520201 | 51,975.00 | 11,020.00 | 25,980.00 | |
| BEGINNING BALANCE: Medical Service Contract | | | | | 520202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520202 | 36,000.00 | | | U |
| 07/01/2017 | INEI | I1800489 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| 07/01/2017 | INEI | I1800489 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 07/01/2017 | PORD | P1800848 | | DONATO MD, ANDREW R. | 520202 | | | 36,000.00 | U |
| 08/01/2017 | INEI | I1802077 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| 08/01/2017 | INEI | I1802077 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 09/01/2017 | INEI | I1804682 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 09/01/2017 | INEI | I1804682 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520206 | 3,040.00 | | | U |
| 07/01/2017 | PORD | P1800050 | | MORPHOTRUST USA INC | 520206 | | | 1,500.00 | U |
| 07/31/2017 | INEI | I1804655 | | MORPHOTRUST USA INC | 520206 | | 167.50 | | U |
| 07/31/2017 | INEI | I1804655 | | MORPHOTRUST USA INC | 520206 | | | -167.50 | U |
| 08/31/2017 | INEI | I1806343 | | MORPHOTRUST USA INC | 520206 | | 33.50 | | U |
| 08/31/2017 | INEI | I1806343 | | MORPHOTRUST USA INC | 520206 | | | -33.50 | U |
| 09/30/2017 | INEI | I1809278 | | MORPHOTRUST USA INC | 520206 | | 201.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | INEI | I1809278 | | MORPHOTRUST USA INC | 520206 | | | -201.00 | U |
| ENDING BALANCE: | | | | Background History Screening | 520206 | 3,040.00 | 402.00 | 1,098.00 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 7,725.00 | | | U |
| 07/01/2017 | PORD | P1800165 | | CAROLINA FLEET LLC | 520233 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800170 | | COLOR ADDIX LLC | 520233 | | | 200.00 | U |
| 07/22/2017 | INEI | I1804104 | | CAROLINA FLEET LLC | 520233 | | | -187.50 | U |
| 07/22/2017 | INEI | I1804104 | | CAROLINA FLEET LLC | 520233 | | 187.50 | | U |
| 07/25/2017 | INEI | I1804103 | | CAROLINA FLEET LLC | 520233 | | 218.75 | | U |
| 07/25/2017 | INEI | I1804103 | | CAROLINA FLEET LLC | 520233 | | | -218.75 | U |
| 08/07/2017 | INEI | I1804756 | | CAROLINA FLEET LLC | 520233 | | 250.00 | | U |
| 08/07/2017 | INEI | I1804756 | | CAROLINA FLEET LLC | 520233 | | | -250.00 | U |
| 08/14/2017 | INEI | I1805433 | | CAROLINA FLEET LLC | 520233 | | 127.50 | | U |
| 08/14/2017 | INEI | I1805433 | | CAROLINA FLEET LLC | 520233 | | | -127.50 | U |
| 08/28/2017 | INEI | I1806264 | | CAROLINA FLEET LLC | 520233 | | 250.00 | | U |
| 08/28/2017 | INEI | I1806264 | | CAROLINA FLEET LLC | 520233 | | | -250.00 | U |
| 09/11/2017 | INEI | I1807763 | | CAROLINA FLEET LLC | 520233 | | 145.00 | | U |
| 09/11/2017 | INEI | I1807763 | | CAROLINA FLEET LLC | 520233 | | | -145.00 | U |
| 09/18/2017 | INEI | I1808407 | | CAROLINA FLEET LLC | 520233 | | 250.00 | | U |
| 09/18/2017 | INEI | I1808407 | | CAROLINA FLEET LLC | 520233 | | | -250.00 | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 7,725.00 | 1,428.75 | 3,771.25 | |
| BEGINNING BALANCE: | | | | Third Party Billing Services | 520249 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520249 | 431,190.00 | | | U |
| 07/01/2017 | PORD | P1800085 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 333,324.24 | U |
| 07/01/2017 | PORD | P1800085 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 39,081.60 | U |
| 07/01/2017 | PORD | P1800085 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 58,783.92 | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 3,942.26 | | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -11.46 | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 11.46 | | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -21,221.32 | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -3,942.26 | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 21,221.32 | | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 20,590.06 | | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -1,872.03 | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 1,872.03 | | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -167.05 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 167.05 | | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -20,590.06 | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 1,609.18 | | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -212.90 | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 212.90 | | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -21,702.56 | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 21,702.56 | | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -1,609.18 | U |
| ENDING BALANCE: Third Party Billing Services | | | | | 520249 | 431,190.00 | 71,328.82 | 359,860.94 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 3,900.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 3,900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 21,125.00 | | | U |
| 07/01/2017 | PORD | P1800051 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800053 | | STERICYCLE | 520305 | | | 300.00 | U |
| 07/06/2017 | INEI | I1803819 | | LMC OCCUPATIONAL HEALTH | 520305 | | 148.00 | | U |
| 07/06/2017 | INEI | I1803819 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -148.00 | U |
| 07/31/2017 | INEI | I1804563 | | STERICYCLE | 520305 | | 7.29 | | U |
| 07/31/2017 | INEI | I1804563 | | STERICYCLE | 520305 | | | -7.29 | U |
| 09/15/2017 | INEI | I1806916 | | STERICYCLE | 520305 | | 5.92 | | U |
| 09/15/2017 | INEI | I1806916 | | STERICYCLE | 520305 | | | -5.92 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 21,125.00 | 161.21 | 10,138.79 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 450.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 74,190.00 | | | U |
| 07/01/2017 | PORD | P1800056 | | ZOLL DATA SYSTEMS INC | 520702 | | | 36,270.00 | U |
| 07/01/2017 | PORD | P1800057 | | RAGNASOFT INCORPORATED | 520702 | | | 6,500.00 | U |
| 07/01/2017 | INEI | I1800993 | | RAGNASOFT INCORPORATED | 520702 | | 6,430.00 | | U |
| 07/01/2017 | INEI | I1800993 | | RAGNASOFT INCORPORATED | 520702 | | | -6,500.00 | U |

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 | | | | |
| 07/31/2017 | INEI | I1804878 | | ZOLL DATA SYSTEMS INC | 520702 | | 3,582.84 | | U |
| 07/31/2017 | INEI | I1804878 | | ZOLL DATA SYSTEMS INC | 520702 | | | -3,582.84 | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | | -1,682.10 | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | 1,682.10 | | U |
| 08/31/2017 | INEI | I1807000 | | ZOLL DATA SYSTEMS INC | 520702 | | | -3,813.16 | U |
| 08/31/2017 | INEI | I1807000 | | ZOLL DATA SYSTEMS INC | 520702 | | 3,813.16 | | U |
| 09/06/2017 | CORD | P1801144 | | NEWCOM WIRELESS SERVICES | 520702 | | | 1,682.10 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 74,190.00 | 15,508.10 | 28,874.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 2,700.00 | | | U |
| 08/04/2017 | PORD | P1801390 | | PINE PRESS OF LEXINGTON INC | 520800 | | | 746.33 | U |
| 08/29/2017 | PORD | P1801718 | | PINE PRESS OF LEXINGTON INC | 520800 | | | 913.30 | U |
| 09/05/2017 | INEI | I1807111 | | PINE PRESS OF LEXINGTON INC | 520800 | | | -746.33 | U |
| 09/05/2017 | INEI | I1807111 | | PINE PRESS OF LEXINGTON INC | 520800 | | 746.37 | | U |
| 09/06/2017 | PORD | P1801839 | | PINE PRESS OF LEXINGTON INC | 520800 | | | 50.88 | U |
| 09/18/2017 | INEI | I1808158 | | PINE PRESS OF LEXINGTON INC | 520800 | | 913.30 | | U |
| 09/18/2017 | INEI | I1808158 | | PINE PRESS OF LEXINGTON INC | 520800 | | | -913.30 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 2,700.00 | 1,659.67 | 50.88 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 6,600.00 | | | U |
| 07/01/2017 | PORD | P1800052 | | FORMS & SUPPLY INC | 521000 | | | 1,000.00 | U |
| 07/12/2017 | ISSU | U1800185 | | EMS- DEL. TO THEM | 521000 | | 79.95 | | U |
| 07/13/2017 | PORD | P1800966 | | ULINE INC | 521000 | | | 50.29 | U |
| 07/13/2017 | PORD | P1800966 | | ULINE INC | 521000 | | | 44.94 | U |
| 07/13/2017 | PORD | P1800966 | | ULINE INC | 521000 | | | 18.26 | U |
| 07/17/2017 | ISSU | U1800261 | | PS / EMS | 521000 | | 44.87 | | U |
| 07/17/2017 | ISSU | U1800271 | | EMS | 521000 | | 46.12 | | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | | -18.26 | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | 15.52 | | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | | -44.94 | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | | -50.29 | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | 50.29 | | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | 47.08 | | U |
| 07/18/2017 | ISSU | U1800299 | | EMS | 521000 | | 4.26 | | U |
| 07/28/2017 | ISSU | U1800468 | | EMS | 521000 | | 32.10 | | U |
| 08/01/2017 | ISSU | U1800532 | | PS EMS | 521000 | | 87.44 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1803740 | | FORMS & SUPPLY INC | 521000 | | 82.54 | | U |
| 08/01/2017 | INEI | I1803740 | | FORMS & SUPPLY INC | 521000 | | | -82.54 | U |
| 08/01/2017 | INEI | I1803741 | | FORMS & SUPPLY INC | 521000 | | 17.42 | | U |
| 08/01/2017 | INEI | I1803741 | | FORMS & SUPPLY INC | 521000 | | | -17.42 | U |
| 08/02/2017 | ISSU | U1800568 | | EMS | 521000 | | 5.10 | | U |
| 08/16/2017 | INEI | I1803742 | | FORMS & SUPPLY INC | 521000 | | | -89.68 | U |
| 08/16/2017 | INEI | I1803742 | | FORMS & SUPPLY INC | 521000 | | 89.68 | | U |
| 08/16/2017 | INEI | I1803743 | | FORMS & SUPPLY INC | 521000 | | 193.56 | | U |
| 08/16/2017 | INEI | I1803743 | | FORMS & SUPPLY INC | 521000 | | | -193.56 | U |
| 08/18/2017 | ISSU | U1800888 | | EMS | 521000 | | 0.08 | | U |
| 09/13/2017 | ISSU | U1801314 | | EMS | 521000 | | 6.36 | | U |
| 09/15/2017 | INEI | I1806303 | | FORMS & SUPPLY INC | 521000 | | | -81.15 | U |
| 09/15/2017 | INEI | I1806303 | | FORMS & SUPPLY INC | 521000 | | 81.15 | | U |
| 09/26/2017 | ISSU | U1801503 | | EMS | 521000 | | 9.46 | | U |
| 09/26/2017 | PORD | P1802053 | | U S INK AND TONER INC | 521000 | | | 105.12 | U |
| 09/26/2017 | PORD | P1802053 | | U S INK AND TONER INC | 521000 | | | 105.12 | U |
| 09/26/2017 | PORD | P1802053 | | U S INK AND TONER INC | 521000 | | | 105.12 | U |
| 09/26/2017 | PORD | P1802053 | | U S INK AND TONER INC | 521000 | | | 105.12 | U |
| 09/26/2017 | ISSU | U1801526 | | EMS | 521000 | | 67.40 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 6,600.00 | 960.38 | 956.13 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 5,700.00 | | | U |
| 07/01/2017 | PORD | P1802020 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,920.00 | U |
| 07/31/2017 | INEI | I1806997 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 158.09 | | U |
| 07/31/2017 | INEI | I1806997 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -158.09 | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 313.69 | | U |
| 08/31/2017 | INEI | I1806999 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -177.53 | U |
| 08/31/2017 | INEI | I1806999 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 177.53 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 508.98 | | U |
| 09/30/2017 | INEI | I1809291 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 164.56 | | U |
| 09/30/2017 | INEI | I1809291 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -164.56 | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 336.75 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 5,700.00 | 1,659.60 | 1,419.82 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 12,650.00 | | | U |
| 07/01/2017 | PORD | P1800015 | | FOOD LION INC | 521200 | | | 100.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800016 | | LOWES | 521200 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800017 | | PUBLIX SUPER MARKETS INC | 521200 | | | 200.00 | U |
| 07/07/2017 | ISSU | U1800129 | | PS / EMS | 521200 | | 0.04 | | U |
| 07/07/2017 | ISSU | U1800130 | | PS / EMS | 521200 | | 13.75 | | U |
| 07/12/2017 | ISSU | U1800186 | | PS- EMS DEL. TO THEM | 521200 | | 622.83 | | U |
| 07/12/2017 | ISSU | U1800187 | | PS EMS- DEL TO THEM | 521200 | | 22.00 | | U |
| 07/20/2017 | ISSU | U1800333 | | EMS | 521200 | | 56.84 | | U |
| 07/20/2017 | ISSU | U1800335 | | ems | 521200 | | 189.60 | | U |
| 07/20/2017 | INEI | I1806124 | | CABLE & CONNECTIONS INC | 521200 | | | -15.89 | U |
| 07/20/2017 | INEI | I1806124 | | CABLE & CONNECTIONS INC | 521200 | | 15.89 | | U |
| 07/21/2017 | ISSU | U1800356 | | PS / EMS | 521200 | | 35.31 | | U |
| 07/28/2017 | ISSU | U1800461 | | PS- EMS | 521200 | | 48.20 | | U |
| 07/31/2017 | ISSU | U1800507 | | EMS | 521200 | | 124.85 | | U |
| 07/31/2017 | ISSU | U1800508 | | EMS | 521200 | | 55.23 | | U |
| 08/01/2017 | ISSU | U1800531 | | PS EMS | 521200 | | 425.80 | | U |
| 08/01/2017 | ISSU | U1800534 | | EMS | 521200 | | 7.06 | | U |
| 08/07/2017 | INEI | I1804992 | | LOWES | 521200 | | 117.84 | | U |
| 08/07/2017 | INEI | I1804992 | | LOWES | 521200 | | | -117.84 | U |
| 08/07/2017 | INEI | I1804993 | | LOWES | 521200 | | | -30.06 | U |
| 08/07/2017 | INEI | I1804993 | | LOWES | 521200 | | 30.06 | | U |
| 08/16/2017 | PORD | P1801549 | | WASP BARCODE TECHNOLOGIES | 521200 | | | 31.03 | U |
| 08/16/2017 | PORD | P1801549 | | WASP BARCODE TECHNOLOGIES | 521200 | | | 7.76 | U |
| 08/16/2017 | PORD | P1801549 | | WASP BARCODE TECHNOLOGIES | 521200 | | | 84.53 | U |
| 08/17/2017 | INEI | I1805064 | | PUBLIX SUPER MARKETS INC | 521200 | | 23.51 | | U |
| 08/17/2017 | INEI | I1805064 | | PUBLIX SUPER MARKETS INC | 521200 | | | -23.51 | U |
| 08/18/2017 | ISSU | U1800870 | | PS- EMS | 521200 | | 294.44 | | U |
| 08/18/2017 | ISSC | U1800872 | | EMS | 521200 | | -1.72 | | U |
| 08/18/2017 | INNI | I1803724 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 24.38 | | U |
| 09/01/2017 | ISSU | U1801174 | | PS / EMS | 521200 | | 61.82 | | U |
| 09/07/2017 | ISSU | U1801247 | | PRINT SHOP | 521200 | | 57.96 | | U |
| 09/08/2017 | ISSU | U1801264 | | EMS | 521200 | | 63.35 | | U |
| 09/14/2017 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 521200 | | | 15.89 | U |
| 09/14/2017 | ISSU | U1801357 | | EMS | 521200 | | 262.53 | | U |
| 09/21/2017 | ISSU | U1801441 | | ems | 521200 | | 92.89 | | U |
| 09/29/2017 | ISSU | U1801656 | | PS EMS | 521200 | | 231.86 | | U |
| 09/29/2017 | ISSU | U1801657 | | PS EMS | 521200 | | 100.32 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 12,650.00 | 2,976.64 | 1,051.91 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521206 | 3,000.00 | | | U |

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 | | | | |
| 09/26/2017 | PORD | P1802062 | | NATIONAL STRENGTH & CONDITI | 521206 | | | 891.74 | U |
| ENDING BALANCE: | | Training Supplies | | | 521206 | 3,000.00 | 0.00 | 891.74 | |
| BEGINNING BALANCE: | | Public Education Supplies | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521213 | 3,000.00 | | | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 12.79 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 12.79 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 12.79 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 12.79 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 12.79 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 27.77 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 20.28 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 12.79 | | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -12.79 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 12.79 | | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -12.79 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 12.79 | | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -12.79 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -20.28 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 20.26 | | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -27.77 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 27.77 | | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -12.79 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 12.79 | | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -12.79 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 12.79 | | U |
| 09/26/2017 | PORD | P1802063 | | POSITIVE PROMOTIONS | 521213 | | | 42.80 | U |
| 09/26/2017 | PORD | P1802063 | | POSITIVE PROMOTIONS | 521213 | | | 347.75 | U |
| 09/26/2017 | PORD | P1802063 | | POSITIVE PROMOTIONS | 521213 | | | 45.49 | U |
| 09/26/2017 | PORD | P1802063 | | POSITIVE PROMOTIONS | 521213 | | | 85.49 | U |
| 09/26/2017 | PORD | P1802064 | | FOREMOST PROMOTIONS | 521213 | | | 470.80 | U |
| 09/26/2017 | PORD | P1802064 | | FOREMOST PROMOTIONS | 521213 | | | 28.14 | U |
| ENDING BALANCE: | | Public Education Supplies | | | 521213 | 3,000.00 | 111.98 | 1,020.47 | |
| BEGINNING BALANCE: | | Physical Agility Testing Supplies | | | 521219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521219 | 1,000.00 | | | U |
| 09/15/2017 | PORD | P1801945 | | AMAZON.COM LLC | 521219 | | | 51.27 | U |
| 09/15/2017 | PORD | P1801945 | | AMAZON.COM LLC | 521219 | | | 79.97 | 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 | | | | |
| 09/18/2017 | INNI | I1808544 | | COUNTY OF LEXINGTON | 521219 | | 131.25 | | U |
| ENDING BALANCE: | | | | Physical Agility Testing Supplies | 521219 | 1,000.00 | 131.25 | 131.24 | |
| BEGINNING BALANCE: | | | | Health Supplies | 521400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521400 | 258,700.00 | | | U |
| 07/01/2017 | PORD | P1800018 | | BOUND TREE MEDICAL LLC | 521400 | | | 30,000.00 | U |
| 07/01/2017 | PORD | P1800019 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 50,000.00 | U |
| 07/01/2017 | PORD | P1800020 | | DASH MEDICAL GLOVES INC | 521400 | | | 14,000.00 | U |
| 07/01/2017 | PORD | P1800021 | | EVER READY FIRST AID | 521400 | | | 10,500.00 | U |
| 07/01/2017 | PORD | P1800022 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | 36,000.00 | U |
| 07/01/2017 | PORD | P1800023 | | HENRY SCHEIN INC | 521400 | | | 43,000.00 | U |
| 07/01/2017 | PORD | P1800024 | | LEXINGTON MEDICAL CENTER | 521400 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800025 | | NASHVILLE EMS SUPPLY | 521400 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800026 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | 7,400.00 | U |
| 07/01/2017 | PORD | P1800027 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | 13,000.00 | U |
| 07/01/2017 | PORD | P1800028 | | QUADMED INC | 521400 | | | 19,000.00 | U |
| 07/01/2017 | PORD | P1800029 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | 19,500.00 | U |
| 07/01/2017 | PORD | P1800065 | | S&W HEALTHCARE CORP | 521400 | | | 1,200.00 | U |
| 07/17/2017 | INEI | I1802116 | | BOUND TREE MEDICAL LLC | 521400 | | | -227.91 | U |
| 07/17/2017 | INEI | I1802116 | | BOUND TREE MEDICAL LLC | 521400 | | 227.91 | | U |
| 07/17/2017 | INEI | I1802122 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 183.66 | | U |
| 07/17/2017 | INEI | I1802122 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -183.66 | U |
| 07/17/2017 | INEI | I1802123 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -125.78 | U |
| 07/17/2017 | INEI | I1802123 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 125.78 | | U |
| 07/17/2017 | INEI | I1802124 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -6,638.37 | U |
| 07/17/2017 | INEI | I1802124 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 6,638.37 | | U |
| 07/17/2017 | INEI | I1802125 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 33.39 | | U |
| 07/17/2017 | INEI | I1802125 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -33.39 | U |
| 07/17/2017 | INEI | I1802488 | | BOUND TREE MEDICAL LLC | 521400 | | 2,670.97 | | U |
| 07/17/2017 | INEI | I1802488 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,670.97 | U |
| 07/17/2017 | INEI | I1802489 | | BOUND TREE MEDICAL LLC | 521400 | | 19.26 | | U |
| 07/17/2017 | INEI | I1802489 | | BOUND TREE MEDICAL LLC | 521400 | | | -19.26 | U |
| 07/17/2017 | INEI | I1802561 | | HENRY SCHEIN INC | 521400 | | 6,588.00 | | U |
| 07/17/2017 | INEI | I1802561 | | HENRY SCHEIN INC | 521400 | | | -6,588.00 | U |
| 07/17/2017 | INEI | I1802897 | | QUADMED INC | 521400 | | | -4,188.47 | U |
| 07/17/2017 | INEI | I1802897 | | QUADMED INC | 521400 | | 4,188.47 | | U |
| 07/17/2017 | INEI | I1803758 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 2,319.85 | | U |
| 07/17/2017 | INEI | I1803758 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -2,319.85 | U |
| 07/17/2017 | INEI | I1803759 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -90.91 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1803759 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 90.91 | | U |
| 07/17/2017 | INEI | I1803760 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 198.25 | | U |
| 07/17/2017 | INEI | I1803760 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -198.25 | U |
| 07/17/2017 | INEI | I1803761 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 160.50 | | U |
| 07/17/2017 | INEI | I1803761 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -160.50 | U |
| 07/17/2017 | INEI | I1803762 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 407.98 | | U |
| 07/17/2017 | INEI | I1803762 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -407.98 | U |
| 07/17/2017 | INEI | I1803763 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -159.30 | U |
| 07/17/2017 | INEI | I1803763 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 159.30 | | U |
| 07/17/2017 | INEI | I1803765 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -45.45 | U |
| 07/17/2017 | INEI | I1803765 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 45.45 | | U |
| 07/17/2017 | INEI | I1803767 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -720.54 | U |
| 07/17/2017 | INEI | I1803767 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 720.54 | | U |
| 07/17/2017 | INEI | I1803769 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -21.24 | U |
| 07/17/2017 | INEI | I1803769 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 21.24 | | U |
| 07/24/2017 | INEI | I1803757 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -70.23 | U |
| 07/24/2017 | INEI | I1803757 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 70.23 | | U |
| 07/24/2017 | INEI | I1804099 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,517.33 | | U |
| 07/24/2017 | INEI | I1804099 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,517.33 | U |
| 07/31/2017 | INEI | I1804999 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -53.93 | U |
| 07/31/2017 | INEI | I1804999 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 53.93 | | U |
| 08/01/2017 | INEI | I1802846 | | HENRY SCHEIN INC | 521400 | | 946.95 | | U |
| 08/01/2017 | INEI | I1802846 | | HENRY SCHEIN INC | 521400 | | | -946.95 | U |
| 08/01/2017 | INEI | I1804100 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 558.44 | | U |
| 08/01/2017 | INEI | I1804100 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -558.44 | U |
| 08/01/2017 | INEI | I1804237 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -43.82 | U |
| 08/01/2017 | INEI | I1804237 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 43.82 | | U |
| 08/01/2017 | INEI | I1804238 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 51.68 | | U |
| 08/01/2017 | INEI | I1804238 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -51.68 | U |
| 08/01/2017 | INEI | I1804239 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 60.67 | | U |
| 08/01/2017 | INEI | I1804239 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -60.67 | U |
| 08/01/2017 | INEI | I1804253 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 2,226.81 | | U |
| 08/01/2017 | INEI | I1804253 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -2,226.81 | U |
| 08/01/2017 | INEI | I1804255 | | QUADMED INC | 521400 | | | -2,792.70 | U |
| 08/01/2017 | INEI | I1804255 | | QUADMED INC | 521400 | | 2,792.70 | | U |
| 08/01/2017 | INEI | I1804322 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,647.18 | U |
| 08/01/2017 | INEI | I1804322 | | BOUND TREE MEDICAL LLC | 521400 | | 2,647.18 | | U |
| 08/01/2017 | INEI | I1804415 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 411.95 | | U |
| 08/01/2017 | INEI | I1804415 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -411.95 | U |
| 08/01/2017 | INEI | I1804416 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 4,247.98 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1804416 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -4,247.98 | U |
| 08/01/2017 | INEI | I1804417 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 208.25 | | U |
| 08/01/2017 | INEI | I1804417 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -208.25 | U |
| 08/01/2017 | INEI | I1804443 | | S&W HEALTHCARE CORP | 521400 | | 245.00 | | U |
| 08/01/2017 | INEI | I1804443 | | S&W HEALTHCARE CORP | 521400 | | | -245.00 | U |
| 08/01/2017 | INEI | I1804536 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -7,299.92 | U |
| 08/01/2017 | INEI | I1804536 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 7,299.92 | | U |
| 08/01/2017 | INEI | I1804538 | | EVER READY FIRST AID | 521400 | | | -2,513.40 | U |
| 08/01/2017 | INEI | I1804538 | | EVER READY FIRST AID | 521400 | | 2,513.40 | | U |
| 08/01/2017 | INEI | I1804539 | | EVER READY FIRST AID | 521400 | | | -750.30 | U |
| 08/01/2017 | INEI | I1804539 | | EVER READY FIRST AID | 521400 | | | -750.30 | U |
| 08/03/2017 | INEI | I1804101 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 221.28 | | U |
| 08/03/2017 | INEI | I1804101 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -221.28 | U |
| 08/03/2017 | INEI | I1804959 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -1,082.91 | U |
| 08/03/2017 | INEI | I1804959 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 1,082.91 | | U |
| 08/03/2017 | INEI | I1805000 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -31.46 | U |
| 08/03/2017 | INEI | I1805000 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 31.46 | | U |
| 08/04/2017 | INEI | I1804102 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -1,096.26 | U |
| 08/04/2017 | INEI | I1804102 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 1,096.26 | | U |
| 08/04/2017 | INEI | I1804254 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 1.27 | | U |
| 08/04/2017 | INEI | I1804254 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -1.27 | U |
| 08/07/2017 | INEI | I1803513 | | HENRY SCHEIN INC | 521400 | | 659.50 | | U |
| 08/07/2017 | INEI | I1803513 | | HENRY SCHEIN INC | 521400 | | | -659.50 | U |
| 08/07/2017 | INEI | I1803755 | | DASH MEDICAL GLOVES INC | 521400 | | | -4,067.07 | U |
| 08/07/2017 | INEI | I1803755 | | DASH MEDICAL GLOVES INC | 521400 | | 4,067.07 | | U |
| 08/07/2017 | INEI | I1804911 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -1,718.04 | U |
| 08/07/2017 | INEI | I1804911 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 1,718.04 | | U |
| 08/07/2017 | INEI | I1805002 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 68.53 | | U |
| 08/07/2017 | INEI | I1805002 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -68.53 | U |
| 08/08/2017 | INEI | I1803514 | | HENRY SCHEIN INC | 521400 | | | -51.36 | U |
| 08/08/2017 | INEI | I1803514 | | HENRY SCHEIN INC | 521400 | | 51.36 | | U |
| 08/10/2017 | INEI | I1805003 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 25.84 | | U |
| 08/10/2017 | INEI | I1805003 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -25.84 | U |
| 08/14/2017 | INEI | I1805295 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -86.51 | U |
| 08/14/2017 | INEI | I1805295 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 86.51 | | U |
| 08/15/2017 | INEI | I1803515 | | HENRY SCHEIN INC | 521400 | | | -82.63 | U |
| 08/15/2017 | INEI | I1803515 | | HENRY SCHEIN INC | 521400 | | 82.63 | | U |
| 08/15/2017 | INEI | I1803516 | | HENRY SCHEIN INC | 521400 | | 222.77 | | U |
| 08/15/2017 | INEI | I1803516 | | HENRY SCHEIN INC | 521400 | | | -222.77 | U |
| 08/15/2017 | INEI | I1804715 | | EVER READY FIRST AID | 521400 | | 74.37 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/15/2017 | INEI | I1804715 | | EVER READY FIRST AID | 521400 | | | -74.37 | U |
| 08/17/2017 | INEI | I1806228 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 29.21 | | U |
| 08/17/2017 | INEI | I1806228 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -29.21 | U |
| 08/21/2017 | INEI | I1804240 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 77.52 | | U |
| 08/21/2017 | INEI | I1804240 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -77.52 | U |
| 08/21/2017 | INEI | I1804241 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 31.46 | | U |
| 08/21/2017 | INEI | I1804241 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -31.46 | U |
| 08/21/2017 | INEI | I1804242 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 73.03 | | U |
| 08/21/2017 | INEI | I1804242 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -73.03 | U |
| 08/21/2017 | INEI | I1804243 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 33.71 | | U |
| 08/21/2017 | INEI | I1804243 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -33.71 | U |
| 08/21/2017 | INEI | I1804244 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 84.26 | | U |
| 08/21/2017 | INEI | I1804244 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -84.26 | U |
| 08/21/2017 | INEI | I1804245 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 31.46 | | U |
| 08/21/2017 | INEI | I1804245 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -31.46 | U |
| 08/21/2017 | INEI | I1805210 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -2,771.88 | U |
| 08/21/2017 | INEI | I1805210 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 2,771.88 | | U |
| 08/21/2017 | INEI | I1806099 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 362.86 | | U |
| 08/21/2017 | INEI | I1806099 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -362.86 | U |
| 08/21/2017 | INEI | I1806230 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -24.72 | U |
| 08/21/2017 | INEI | I1806230 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 24.72 | | U |
| 08/22/2017 | INEI | I1805182 | | HENRY SCHEIN INC | 521400 | | | -346.68 | U |
| 08/22/2017 | INEI | I1805182 | | HENRY SCHEIN INC | 521400 | | 346.68 | | U |
| 08/22/2017 | INEI | I1806247 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 3,417.95 | | U |
| 08/22/2017 | INEI | I1806247 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -3,417.95 | U |
| 08/23/2017 | INEI | I1806152 | | QUADMED INC | 521400 | | | -2,153.66 | U |
| 08/23/2017 | INEI | I1806152 | | QUADMED INC | 521400 | | 2,153.66 | | U |
| 08/24/2017 | INEI | I1806214 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -746.22 | U |
| 08/24/2017 | INEI | I1806214 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 746.22 | | U |
| 08/24/2017 | INEI | I1806216 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 0.64 | | U |
| 08/24/2017 | INEI | I1806216 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -0.64 | U |
| 08/24/2017 | INEI | I1806231 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 46.06 | | U |
| 08/24/2017 | INEI | I1806231 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -46.06 | U |
| 08/24/2017 | INEI | I1806269 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -44.43 | U |
| 08/24/2017 | INEI | I1806269 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 44.43 | | U |
| 08/25/2017 | INEI | I1805908 | | BOUND TREE MEDICAL LLC | 521400 | | | -35.89 | U |
| 08/25/2017 | INEI | I1805908 | | BOUND TREE MEDICAL LLC | 521400 | | 35.89 | | U |
| 08/29/2017 | INEI | I1804716 | | EVER READY FIRST AID | 521400 | | 895.59 | | U |
| 08/29/2017 | INEI | I1804716 | | EVER READY FIRST AID | 521400 | | | -895.59 | U |
| 08/29/2017 | INEI | I1805910 | | BOUND TREE MEDICAL LLC | 521400 | | 2,543.35 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INEI | I1805910 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,543.35 | U |
| 08/29/2017 | INEI | I1805927 | | HENRY SCHEIN INC | 521400 | | | -2,721.93 | U |
| 08/29/2017 | INEI | I1805927 | | HENRY SCHEIN INC | 521400 | | 2,721.93 | | U |
| 08/30/2017 | PORD | P1801730 | | VITI PHARMACEUTICALS LLC | 521400 | | | 2,000.00 | U |
| 08/31/2017 | INEI | I1806914 | | QUADMED INC | 521400 | | | -68.27 | U |
| 08/31/2017 | INEI | I1806914 | | QUADMED INC | 521400 | | 68.27 | | U |
| 09/01/2017 | INEC | I1806875 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | -0.13 | | U |
| 09/01/2017 | INEC | I1806875 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 0.13 | U |
| 09/01/2017 | INEC | I1806876 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 6.50 | U |
| 09/01/2017 | INEC | I1806876 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | -6.50 | | U |
| 09/01/2017 | INEI | I1806877 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -104.80 | U |
| 09/01/2017 | INEI | I1806877 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 104.80 | | U |
| 09/01/2017 | INEI | I1806878 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -1,326.65 | U |
| 09/01/2017 | INEI | I1806878 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 1,326.65 | | U |
| 09/01/2017 | INEI | I1807154 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -55.05 | U |
| 09/01/2017 | INEI | I1807154 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 55.05 | | U |
| 09/07/2017 | INEI | I1807155 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -47.19 | U |
| 09/07/2017 | INEI | I1807155 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 47.19 | | U |
| 09/11/2017 | INEI | I1807916 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | | U |
| 09/11/2017 | INEI | I1807916 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -52.80 | U |
| 09/11/2017 | INEI | I1808411 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 32.83 | | U |
| 09/11/2017 | INEI | I1808411 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -32.83 | U |
| 09/14/2017 | INEI | I1807917 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 59.55 | | U |
| 09/14/2017 | INEI | I1807917 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -59.55 | U |
| 09/15/2017 | ICEI | I1807985 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | 1,346.80 | U |
| 09/15/2017 | ICEI | I1807985 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | -1,346.80 | | U |
| 09/15/2017 | INEI | I1806271 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -2,064.50 | U |
| 09/15/2017 | INEI | I1806271 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 2,064.50 | | U |
| 09/15/2017 | INEI | I1806645 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 74.15 | | U |
| 09/15/2017 | INEI | I1806645 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -74.15 | U |
| 09/15/2017 | INEI | I1807271 | | HENRY SCHEIN INC | 521400 | | 267.50 | | U |
| 09/15/2017 | INEI | I1807271 | | HENRY SCHEIN INC | 521400 | | | -267.50 | U |
| 09/15/2017 | INEI | I1807985 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 1,346.80 | | U |
| 09/15/2017 | INEI | I1807985 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -1,346.80 | U |
| 09/15/2017 | INEI | I1807987 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -1,441.08 | U |
| 09/15/2017 | INEI | I1807987 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 1,441.08 | | U |
| 09/18/2017 | INEI | I1808368 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -64.04 | U |
| 09/18/2017 | INEI | I1808368 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 64.04 | | U |
| 09/20/2017 | INEI | I1806992 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 26.96 | | U |
| 09/20/2017 | INEI | I1806992 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -26.96 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INEI | I1808412 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 10.17 | | U |
| 09/20/2017 | INEI | I1808412 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -10.17 | U |
| 09/20/2017 | INEI | I1808413 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -4,728.45 | U |
| 09/20/2017 | INEI | I1808413 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 4,728.45 | | U |
| 09/20/2017 | INEI | I1808414 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 122.80 | | U |
| 09/20/2017 | INEI | I1808414 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -122.80 | U |
| 09/20/2017 | INEI | I1808415 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 2,428.08 | | U |
| 09/20/2017 | INEI | I1808415 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -2,428.08 | U |
| 09/21/2017 | INEI | I1807691 | | BOUND TREE MEDICAL LLC | 521400 | | 2,667.79 | | U |
| 09/21/2017 | INEI | I1807691 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,667.79 | U |
| 09/21/2017 | INEI | I1808369 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -42.69 | U |
| 09/21/2017 | INEI | I1808369 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 42.69 | | U |
| 09/22/2017 | INEI | I1808400 | | QUADMED INC | 521400 | | 975.84 | | U |
| 09/22/2017 | INEI | I1808400 | | QUADMED INC | 521400 | | | -975.84 | U |
| 09/25/2017 | INEI | I1808560 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 2,355.88 | | U |
| 09/25/2017 | INEI | I1808560 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -2,355.88 | U |
| 09/25/2017 | INEI | I1808929 | | QUADMED INC | 521400 | | | -88.16 | U |
| 09/25/2017 | INEI | I1808929 | | QUADMED INC | 521400 | | 88.16 | | U |
| 09/25/2017 | INEI | I1809200 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -1,405.73 | U |
| 09/25/2017 | INEI | I1809200 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 1,405.73 | | U |
| 09/25/2017 | INEI | I1809234 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -68.53 | U |
| 09/25/2017 | INEI | I1809234 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 68.53 | | U |
| 09/25/2017 | INEI | I1809242 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -81.32 | U |
| 09/25/2017 | INEI | I1809242 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 81.32 | | U |
| 09/26/2017 | INEI | I1807569 | | HENRY SCHEIN INC | 521400 | | 1,711.11 | | U |
| 09/26/2017 | INEI | I1807569 | | HENRY SCHEIN INC | 521400 | | | -1,711.11 | U |
| 09/27/2017 | INEI | I1809246 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -321.00 | U |
| 09/27/2017 | INEI | I1809246 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 321.00 | | U |
| ENDING BALANCE: | | | Health Supplies | | 521400 | 258,700.00 | 101,094.97 | 154,705.03 | |
| BEGINNING BALANCE: | | | Building Repairs & Maintenance | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 12,400.00 | | | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 1,260.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 26.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 90.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800280 | | EPTING DISTRIBUTORS INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 200.00 | U |

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|-----------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 350.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 250.00 | U |
| 07/12/2017 | ICEI | I1805075 | | CITY ELECTRIC SUPPLY CO | 522000 | | -676.71 | | U |
| 07/12/2017 | ICEI | I1805075 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 676.71 | U |
| 07/12/2017 | INEI | I1805075 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -676.71 | U |
| 07/12/2017 | INEI | I1805075 | | CITY ELECTRIC SUPPLY CO | 522000 | | 676.71 | | U |
| 07/12/2017 | INEI | I1805124 | | CITY ELECTRIC SUPPLY CO | 522000 | | 656.71 | | U |
| 07/12/2017 | INEI | I1805124 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -656.71 | U |
| 07/14/2017 | INEI | I1804490 | | CITY ELECTRIC SUPPLY CO | 522000 | | 34.97 | | U |
| 07/14/2017 | INEI | I1804490 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -34.97 | U |
| 07/27/2017 | INEI | I1804491 | | CITY ELECTRIC SUPPLY CO | 522000 | | 22.72 | | U |
| 07/27/2017 | INEI | I1804491 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -22.72 | U |
| 07/27/2017 | INNI | CT36956 | | CABLE & CONNECTIONS INC | 522000 | | 15.62 | | U |
| 07/31/2017 | INEI | I1803830 | | EPTING DISTRIBUTORS INC | 522000 | | 20.93 | | U |
| 07/31/2017 | INEI | I1803830 | | EPTING DISTRIBUTORS INC | 522000 | | | -20.93 | U |
| 08/02/2017 | INEI | I1804505 | | EPTING DISTRIBUTORS INC | 522000 | | 55.03 | | U |
| 08/02/2017 | INEI | I1804505 | | EPTING DISTRIBUTORS INC | 522000 | | | -55.03 | U |
| 08/08/2017 | INEI | I1804851 | | SHERWIN WILLIAMS COMPANY | 522000 | | 49.51 | | U |
| 08/08/2017 | INEI | I1804851 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -49.51 | U |
| 08/10/2017 | INEI | I1804994 | | LOWES | 522000 | | 62.66 | | U |
| 08/10/2017 | INEI | I1804994 | | LOWES | 522000 | | | -62.66 | U |
| 08/17/2017 | INEI | I1805490 | | CITY ELECTRIC SUPPLY CO | 522000 | | 8.45 | | U |
| 08/17/2017 | INEI | I1805490 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -8.45 | U |
| 08/23/2017 | INEI | I1806807 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -64.38 | U |
| 08/23/2017 | INEI | I1806807 | | CITY ELECTRIC SUPPLY CO | 522000 | | 64.38 | | U |
| 08/28/2017 | INEI | I1806892 | | SHERWIN WILLIAMS COMPANY | 522000 | | 30.79 | | U |
| 08/28/2017 | INEI | I1806892 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -30.79 | U |
| 08/29/2017 | INEI | I1806808 | | CITY ELECTRIC SUPPLY CO | 522000 | | 126.13 | | U |
| 08/29/2017 | INEI | I1806808 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -126.13 | U |
| 09/06/2017 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,200.00 | U |
| 09/20/2017 | INEI | I1809261 | | CITY ELECTRIC SUPPLY CO | 522000 | | 35.30 | | U |
| 09/20/2017 | INEI | I1809261 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -35.30 | U |
| 09/27/2017 | INEI | I1808166 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 340.58 | | U |
| 09/27/2017 | INEI | I1808166 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -340.58 | U |
| ENDING BALANCE: | | | | | 522000 | 12,400.00 | 1,523.78 | 3,467.84 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522001 | 1,980.00 | | | U |
| 07/01/2017 | PORD | P1800272 | | CLEAN WORLD USA LLC | 522001 | | | 1,000.00 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 1,980.00 | 0.00 | 1,000.00 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 2,045.00 | | | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 360.00 | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 235.00 | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 270.00 | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 260.00 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 2,045.00 | 0.00 | 1,645.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 7,000.00 | | | U |
| 07/01/2017 | PORD | P1800026 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800030 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800031 | | MICHIGAN INSTRUMENTS INC | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800032 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800033 | | SIMPLEXGRINNEL LP | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800034 | | MEDICAL SERVICES OF THE CAR | 522200 | | | 250.00 | U |
| 07/01/2017 | INEI | I1802608 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 25.00 | | U |
| 07/01/2017 | INEI | I1802608 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -25.00 | U |
| 07/01/2017 | INEI | I1802609 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 112.50 | | U |
| 07/01/2017 | INEI | I1802609 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -112.50 | U |
| 08/21/2017 | INEI | I1804248 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 12.50 | | U |
| 08/21/2017 | INEI | I1804248 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -12.50 | U |
| 08/21/2017 | INEI | I1804249 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 12.50 | | U |
| 08/21/2017 | INEI | I1804249 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -12.50 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 7,000.00 | 162.50 | 3,687.50 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 231,500.00 | | | U |
| 07/01/2017 | PORD | P1800030 | | COMMUNICATIONS SPECIALISTS | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800161 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 250.00 | U |

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| 07/01/2017 | PORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800166 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 30,000.00 | U |
| 07/01/2017 | PORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800174 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800176 | | DODGELAND OF COLUMBIA INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800178 | | EXCEL TRUCK GROUP | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800185 | | FQS BEAR EQUIPMENT INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800197 | | KYZER'S BRAKE & ALIGNMENT L | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800199 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800201 | | LIQUID SPRING LLC | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800206 | | MID STATE INC | 522300 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800215 | | ROBERTS UPHOLSTERY | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800216 | | S&S WELDING & FABRICATION L | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800219 | | SHEPPARD'S GLASS INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800226 | | TRUCKPRO LLC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800233 | | WISE TECH SUPPLY | 522300 | | | 250.00 | U |
| 07/03/2017 | CORD | P1800176 | | DODGELAND OF COLUMBIA INC | 522300 | | | 9,000.00 | U |
| 07/03/2017 | ISSU | U1800005 | | FLEET/ EMS | 522300 | | 99.67 | | U |
| 07/03/2017 | ISSU | U1800025 | | FLEET EMS | 522300 | | 30.76 | | U |
| 07/05/2017 | ISSU | U1800033 | | FLEET/ EMS 30627 | 522300 | | 478.78 | | U |
| 07/05/2017 | INEI | I1802391 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 170.68 | | U |
| 07/05/2017 | INEI | I1802391 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -170.68 | U |
| 07/06/2017 | ISSU | U1800103 | | FLEET/ EMS 40117 | 522300 | | 39.25 | | U |
| 07/06/2017 | ISSU | U1800116 | | FLEET/ EMS 36532 | 522300 | | 2.58 | | U |
| 07/06/2017 | INEI | I1802284 | | THE W W WILLIAMS COMPANY LL | 522300 | | 270.00 | | U |
| 07/06/2017 | INEI | I1802284 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -270.00 | U |
| 07/06/2017 | INNI | I1802950 | | COUNTY OF LEXINGTON | 522300 | | 122.69 | | U |
| 07/07/2017 | INEI | I1802501 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 572.74 | | U |
| 07/07/2017 | INEI | I1802501 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -572.74 | U |
| 07/10/2017 | ISSU | U1800154 | | FLEET EMS CNTY#35065 | 522300 | | 271.39 | | U |
| 07/10/2017 | INEI | I1802502 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 448.02 | | U |
| 07/10/2017 | INEI | I1802502 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -448.02 | U |
| 07/10/2017 | INEI | I1802522 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.14 | U |

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 | | | | |
| 07/10/2017 | INEI | I1802522 | | GENUINE PARTS COMPANY INC | 522300 | | 20.14 | | U |
| 07/10/2017 | INEI | I1802523 | | GENUINE PARTS COMPANY INC | 522300 | | 7.09 | | U |
| 07/10/2017 | INEI | I1802523 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.09 | U |
| 07/10/2017 | INNI | CT36486 | | ADVANCE AUTO | 522300 | | 69.94 | | U |
| 07/11/2017 | ISSU | U1800180 | | FLEET/ EMS 40119 | 522300 | | 621.27 | | U |
| 07/11/2017 | INNI | CT36873 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 34.46 | | U |
| 07/12/2017 | ISSU | U1800184 | | EMS- DEL. TO THEM | 522300 | | 261.12 | | U |
| 07/12/2017 | ISSU | U1800192 | | FLEET/ EMS 40119 | 522300 | | 1.27 | | U |
| 07/12/2017 | ISSU | U1800217 | | FLEET/ EMS 36135 | 522300 | | 3.31 | | U |
| 07/12/2017 | ISSU | U1800219 | | FLEET/ EMS 36140 | 522300 | | 1,011.66 | | U |
| 07/12/2017 | INEI | I1804082 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,349.07 | U |
| 07/12/2017 | INEI | I1804082 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,349.07 | | U |
| 07/13/2017 | ISSU | U1800221 | | FLEET / EMS CNTY# 37977 | 522300 | | 107.62 | | U |
| 07/13/2017 | PORD | P1800965 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 53.50 | U |
| 07/13/2017 | PORD | P1800965 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 101.65 | U |
| 07/13/2017 | INEI | I1802525 | | GENUINE PARTS COMPANY INC | 522300 | | 82.40 | | U |
| 07/13/2017 | INEI | I1802525 | | GENUINE PARTS COMPANY INC | 522300 | | | -82.40 | U |
| 07/13/2017 | INEI | I1802527 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.51 | U |
| 07/13/2017 | INEI | I1802527 | | GENUINE PARTS COMPANY INC | 522300 | | 12.51 | | U |
| 07/14/2017 | ISSU | U1800242 | | FLEET/ EMS 40904 | 522300 | | 17.42 | | U |
| 07/14/2017 | ISSU | U1800254 | | FLEET / EMS CNTY# 37977 | 522300 | | 31.52 | | U |
| 07/14/2017 | ISSU | U1800255 | | FLEET/ EMS 30627 | 522300 | | 156.66 | | U |
| 07/14/2017 | INEI | I1804083 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 464.24 | | U |
| 07/14/2017 | INEI | I1804083 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -464.24 | U |
| 07/14/2017 | INNI | I1802952 | | COUNTY OF LEXINGTON | 522300 | | 613.32 | | U |
| 07/17/2017 | ISSU | U1800268 | | FLEET / EMS CNTY# 40664 | 522300 | | 5.08 | | U |
| 07/17/2017 | ISSU | U1800276 | | FLEET / EMS CNTY# 40114 | 522300 | | 43.06 | | U |
| 07/17/2017 | INNI | I1802951 | | COUNTY OF LEXINGTON | 522300 | | 358.49 | | U |
| 07/18/2017 | ISSU | U1800293 | | FLEET/ EMS 40550 | 522300 | | 515.15 | | U |
| 07/18/2017 | ISSU | U1800295 | | FLEET / EMS CNTY# 39881 | 522300 | | 8.82 | | U |
| 07/18/2017 | INEI | I1803579 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 106.68 | | U |
| 07/18/2017 | INEI | I1803579 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -106.68 | U |
| 07/18/2017 | INEI | I1804084 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 414.21 | | U |
| 07/18/2017 | INEI | I1804084 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -414.21 | U |
| 07/20/2017 | ICNI | CT36868 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | -2.24 | | U |
| 07/20/2017 | INEI | I1804085 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 182.54 | | U |
| 07/20/2017 | INEI | I1804085 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -182.54 | U |
| 07/20/2017 | INEI | I1804086 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 151.36 | | U |
| 07/20/2017 | INEI | I1804086 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -151.36 | U |
| 07/20/2017 | INNI | CT36484 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 38.08 | | U |

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 | | | | |
| 07/21/2017 | ISSU | U1800370 | | FLEET / EMS CNTY# 36534 | 522300 | | 731.88 | | U |
| 07/22/2017 | INEI | I1803977 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -464.26 | U |
| 07/22/2017 | INEI | I1803977 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 464.26 | | U |
| 07/24/2017 | ISSU | U1800396 | | FLEET/ EMS 40120 | 522300 | | 39.25 | | U |
| 07/24/2017 | INEI | I1803827 | | ROBERTS UPHOLSTERY | 522300 | | 160.00 | | U |
| 07/24/2017 | INEI | I1803827 | | ROBERTS UPHOLSTERY | 522300 | | | -160.00 | U |
| 07/24/2017 | INEI | I1803980 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 6,193.65 | | U |
| 07/24/2017 | INEI | I1803980 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -6,193.65 | U |
| 07/25/2017 | ISSU | U1800404 | | fleet 38154 | 522300 | | 104.40 | | U |
| 07/25/2017 | ISSU | U1800410 | | fleet/ ems 40120 | 522300 | | 13.44 | | U |
| 07/25/2017 | INEI | I1803468 | | GENUINE PARTS COMPANY INC | 522300 | | 27.80 | | U |
| 07/25/2017 | INEI | I1803468 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.80 | U |
| 07/25/2017 | INEI | I1803470 | | GENUINE PARTS COMPANY INC | 522300 | | 97.50 | | U |
| 07/25/2017 | INEI | I1803470 | | GENUINE PARTS COMPANY INC | 522300 | | | -97.50 | U |
| 07/25/2017 | INEI | I1803471 | | GENUINE PARTS COMPANY INC | 522300 | | 4.19 | | U |
| 07/25/2017 | INEI | I1803471 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.19 | U |
| 07/26/2017 | INEC | I1803981 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -20.00 | | U |
| 07/26/2017 | INEC | I1803981 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 20.00 | U |
| 07/26/2017 | INEI | I1802579 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -160.00 | U |
| 07/26/2017 | INEI | I1802579 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 160.00 | | U |
| 07/26/2017 | INEI | I1804087 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,672.98 | U |
| 07/26/2017 | INEI | I1804087 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,672.98 | | U |
| 07/26/2017 | PORD | P1801337 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | 160.00 | U |
| 07/27/2017 | INEI | I1803472 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.21 | U |
| 07/27/2017 | INEI | I1803472 | | GENUINE PARTS COMPANY INC | 522300 | | 8.21 | | U |
| 07/27/2017 | INEI | I1803473 | | GENUINE PARTS COMPANY INC | 522300 | | 8.60 | | U |
| 07/27/2017 | INEI | I1803473 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.60 | U |
| 07/27/2017 | INEI | I1803982 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 168.63 | | U |
| 07/27/2017 | INEI | I1803982 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -168.63 | U |
| 07/27/2017 | INEI | I1804419 | | ROBERTS UPHOLSTERY | 522300 | | 200.00 | | U |
| 07/27/2017 | INEI | I1804419 | | ROBERTS UPHOLSTERY | 522300 | | | -200.00 | U |
| 07/28/2017 | ISSU | U1800481 | | fleet/ ems 37977 | 522300 | | 6.67 | | U |
| 07/28/2017 | INEC | I1804088 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -1,229.51 | | U |
| 07/28/2017 | INEC | I1804088 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 1,229.51 | U |
| 07/28/2017 | INEI | I1803474 | | GENUINE PARTS COMPANY INC | 522300 | | 36.34 | | U |
| 07/28/2017 | INEI | I1803474 | | GENUINE PARTS COMPANY INC | 522300 | | | -36.34 | U |
| 07/28/2017 | INEI | I1803475 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.06 | U |
| 07/28/2017 | INEI | I1803475 | | GENUINE PARTS COMPANY INC | 522300 | | 6.06 | | U |
| 07/28/2017 | INEI | I1804089 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -865.68 | U |
| 07/28/2017 | INEI | I1804089 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 865.68 | | U |

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 | | | | |
| 07/31/2017 | ISSU | U1800488 | | FLEET/ EMS 40118 | 522300 | | 557.64 | | U |
| 07/31/2017 | ISSU | U1800492 | | fleet/ ems 40574 | 522300 | | 43.05 | | U |
| 07/31/2017 | INEI | I1804039 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -2,125.85 | U |
| 07/31/2017 | INEI | I1804039 | | THE W W WILLIAMS COMPANY LL | 522300 | | 2,125.85 | | U |
| 07/31/2017 | INEI | I1805110 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 07/31/2017 | INEI | I1805110 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 08/01/2017 | ISSU | U1800525 | | fleet/ ems 36534 | 522300 | | 61.90 | | U |
| 08/01/2017 | ISSU | U1800533 | | PS EMS | 522300 | | 195.82 | | U |
| 08/01/2017 | ISSU | U1800545 | | EMS 40943 | 522300 | | 3.81 | | U |
| 08/01/2017 | INEI | I1804229 | | GENUINE PARTS COMPANY INC | 522300 | | | -371.18 | U |
| 08/01/2017 | INEI | I1804229 | | GENUINE PARTS COMPANY INC | 522300 | | 371.18 | | U |
| 08/02/2017 | ISSU | U1800553 | | FLEET / EMS CNTY# 40117 | 522300 | | 23.98 | | U |
| 08/02/2017 | ISSU | U1800572 | | FLEET/ EMS 40115 | 522300 | | 104.40 | | U |
| 08/02/2017 | ISSU | U1800584 | | fleet/ ems 40115 | 522300 | | 6.56 | | U |
| 08/02/2017 | INEI | I1803983 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -80.46 | U |
| 08/02/2017 | INEI | I1803983 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 80.46 | | U |
| 08/02/2017 | INEI | I1804090 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 341.24 | | U |
| 08/02/2017 | INEI | I1804090 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -341.24 | U |
| 08/02/2017 | INEI | I1804230 | | GENUINE PARTS COMPANY INC | 522300 | | 8.84 | | U |
| 08/02/2017 | INEI | I1804230 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.84 | U |
| 08/03/2017 | ISSU | U1800598 | | FLEET/ EMS 40116 | 522300 | | 3.81 | | U |
| 08/03/2017 | ISSU | U1800601 | | fleet/ ems 40541 | 522300 | | 2.43 | | U |
| 08/03/2017 | INEI | I1803984 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -11.30 | U |
| 08/03/2017 | INEI | I1803984 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 11.30 | | U |
| 08/03/2017 | INEI | I1804188 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 53.50 | | U |
| 08/03/2017 | INEI | I1804188 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -101.65 | U |
| 08/03/2017 | INEI | I1804188 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 101.65 | | U |
| 08/03/2017 | INEI | I1804188 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -53.50 | U |
| 08/03/2017 | INEI | I1804231 | | GENUINE PARTS COMPANY INC | 522300 | | 6.64 | | U |
| 08/03/2017 | INEI | I1804231 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.64 | U |
| 08/03/2017 | INEI | I1804232 | | GENUINE PARTS COMPANY INC | 522300 | | 4.06 | | U |
| 08/03/2017 | INEI | I1804232 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.06 | U |
| 08/03/2017 | INEI | I1804233 | | GENUINE PARTS COMPANY INC | 522300 | | 22.49 | | U |
| 08/03/2017 | INEI | I1804233 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.49 | U |
| 08/04/2017 | ISSU | U1800614 | | FLEET / EMS CNTY# 40115 | 522300 | | 94.58 | | U |
| 08/04/2017 | INEI | I1803986 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 1,840.28 | | U |
| 08/04/2017 | INEI | I1803986 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -1,840.28 | U |
| 08/04/2017 | INEI | I1805116 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 08/04/2017 | INEI | I1805116 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 08/05/2017 | INEI | I1804970 | | LIQUID SPRING LLC | 522300 | | | -194.80 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2017 | INEI | I1804970 | | LIQUID SPRING LLC | 522300 | | 194.80 | | U |
| 08/07/2017 | ISSU | U1800630 | | FLEET/ EMS 40909 | 522300 | | 3.81 | | U |
| 08/07/2017 | ISSU | U1800644 | | FLEET/ EMS 40575 | 522300 | | 1,087.63 | | U |
| 08/08/2017 | ISSU | U1800680 | | FLEET / EMS CNTY# 37978 | 522300 | | 67.52 | | U |
| 08/08/2017 | ISSU | U1800689 | | fleet/ ems 35067 | 522300 | | 791.24 | | U |
| 08/08/2017 | INEI | I1804833 | | GENUINE PARTS COMPANY INC | 522300 | | 106.17 | | U |
| 08/08/2017 | INEI | I1804833 | | GENUINE PARTS COMPANY INC | 522300 | | | -106.17 | U |
| 08/09/2017 | ISSU | U1800710 | | FLEET / EMS CNTY# 35067 | 522300 | | 29.48 | | U |
| 08/09/2017 | ISSU | U1800712 | | FLEET / EMS CNTY# 40903 | 522300 | | 5.08 | | U |
| 08/10/2017 | INEI | I1804091 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,852.95 | U |
| 08/10/2017 | INEI | I1804091 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,852.95 | | U |
| 08/11/2017 | ISSU | U1800735 | | FLEET / EMS CNTY# 37977 | 522300 | | 6.56 | | U |
| 08/14/2017 | ISSU | U1800755 | | FLEET / EMS CNTY# 40120 | 522300 | | 94.87 | | U |
| 08/14/2017 | INEI | I1805226 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 162.04 | | U |
| 08/14/2017 | INEI | I1805226 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -162.04 | U |
| 08/14/2017 | INEI | I1805282 | | GENUINE PARTS COMPANY INC | 522300 | | | -92.35 | U |
| 08/14/2017 | INEI | I1805282 | | GENUINE PARTS COMPANY INC | 522300 | | 92.35 | | U |
| 08/14/2017 | INEI | I1805284 | | GENUINE PARTS COMPANY INC | 522300 | | 6.09 | | U |
| 08/14/2017 | INEI | I1805284 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.09 | U |
| 08/15/2017 | ISSU | U1800800 | | fleet/ ems 398881 | 522300 | | 110.15 | | U |
| 08/15/2017 | ISSU | U1800820 | | FLEET/ EMS 40119 | 522300 | | 11.64 | | U |
| 08/16/2017 | INNI | CR36901 | | LOVE CHEVROLET INC | 522300 | | 138.92 | | U |
| 08/18/2017 | ISSU | U1800874 | | FLEET/ EMS | 522300 | | 1,835.27 | | U |
| 08/18/2017 | ISSU | U1800886 | | FLEET/ EMS | 522300 | | 134.00 | | U |
| 08/21/2017 | ISSU | U1800906 | | fleet/ ems 40903 | 522300 | | 47.29 | | U |
| 08/21/2017 | INNI | CT36910 | | COMMUNICATIONS SPECIALISTS | 522300 | | 51.81 | | U |
| 08/22/2017 | INEC | I1806197 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -15.00 | | U |
| 08/22/2017 | INEC | I1806197 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 15.00 | U |
| 08/22/2017 | INEI | I1809381 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 680.52 | | U |
| 08/22/2017 | INEI | I1809381 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -680.52 | U |
| 08/23/2017 | CORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 522300 | | | 3,000.00 | U |
| 08/23/2017 | ISSU | U1800948 | | FLEET / EMS CNTY# 40114 | 522300 | | 47.29 | | U |
| 08/23/2017 | INEI | I1805980 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.10 | U |
| 08/23/2017 | INEI | I1805980 | | GENUINE PARTS COMPANY INC | 522300 | | 7.10 | | U |
| 08/23/2017 | INEI | I1805981 | | GENUINE PARTS COMPANY INC | 522300 | | 2.16 | | U |
| 08/23/2017 | INEI | I1805981 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.16 | U |
| 08/23/2017 | INEI | I1806127 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 572.74 | | U |
| 08/23/2017 | INEI | I1806127 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -572.74 | U |
| 08/23/2017 | INEI | I1806211 | | LOVE CHEVROLET INC | 522300 | | 206.97 | | U |
| 08/23/2017 | INEI | I1806211 | | LOVE CHEVROLET INC | 522300 | | | -206.97 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | INEI | I1809382 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 410.02 | | U |
| 08/23/2017 | INEI | I1809382 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -410.02 | U |
| 08/24/2017 | CORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 5,000.00 | U |
| 08/24/2017 | ISSU | U1800976 | | FLEET/EMS 40117 | 522300 | | 86.50 | | U |
| 08/24/2017 | INEI | I1805982 | | GENUINE PARTS COMPANY INC | 522300 | | 14.64 | | U |
| 08/24/2017 | INEI | I1805982 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.64 | U |
| 08/25/2017 | ISSU | U1801006 | | FLEET/ EMS 40550 | 522300 | | 11.32 | | U |
| 08/25/2017 | ISSU | U1801009 | | fleet/ ems | 522300 | | 127.57 | | U |
| 08/25/2017 | ISSU | U1801012 | | FLEET / EMS CNTY# 40550 | 522300 | | 176.80 | | U |
| 08/25/2017 | ISSU | U1801016 | | FLEET / EMS | 522300 | | 42.02 | | U |
| 08/25/2017 | INEI | I1806164 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -2,058.99 | U |
| 08/25/2017 | INEI | I1806164 | | THE W W WILLIAMS COMPANY LL | 522300 | | 2,058.99 | | U |
| 08/28/2017 | ISSU | U1801052 | | fleet/ ems 36140 | 522300 | | 2.61 | | U |
| 08/28/2017 | ISSU | U1801053 | | FLEET/ EMS 37978 | 522300 | | 9.16 | | U |
| 08/29/2017 | CORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 5,000.00 | U |
| 08/29/2017 | CORD | P1800215 | | ROBERTS UPHOLSTERY | 522300 | | | 1,000.00 | U |
| 08/29/2017 | ISSU | U1801067 | | FLEET/ EMS 40118 | 522300 | | 123.48 | | U |
| 08/29/2017 | ISSU | U1801076 | | FLEET/ EMS 40120 | 522300 | | 6.56 | | U |
| 08/29/2017 | INEC | I1806616 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 162.04 | U |
| 08/29/2017 | INEC | I1806616 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -162.04 | | U |
| 08/29/2017 | INEI | I1806854 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -736.55 | U |
| 08/29/2017 | INEI | I1806854 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 736.55 | | U |
| 08/29/2017 | INEI | I1808551 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 08/29/2017 | INEI | I1808551 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 08/29/2017 | INEI | I1810205 | | GENUINE PARTS COMPANY INC | 522300 | | | -50.12 | U |
| 08/29/2017 | INEI | I1810205 | | GENUINE PARTS COMPANY INC | 522300 | | 50.12 | | U |
| 08/29/2017 | INNI | CT36905 | | WOODS & WATER OUTDOOR SUPPL | 522300 | | 103.79 | | U |
| 08/30/2017 | ISSU | U1801093 | | fleet/ ems 40120 | 522300 | | 11.90 | | U |
| 08/30/2017 | INEI | I1806817 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -111.71 | U |
| 08/30/2017 | INEI | I1806817 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 111.71 | | U |
| 08/31/2017 | ISSU | U1801135 | | FLEET/ EMS 40904 | 522300 | | 123.48 | | U |
| 08/31/2017 | INEC | I1806818 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -60.00 | | U |
| 08/31/2017 | INEC | I1806818 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 60.00 | U |
| 09/01/2017 | ISSU | U1801170 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 306.07 | | U |
| 09/05/2017 | CORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 250.00 | U |
| 09/05/2017 | ISSU | U1801179 | | FLEET / EMS CNTY# 40943 | 522300 | | 387.57 | | U |
| 09/06/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 4,000.00 | U |
| 09/06/2017 | ISSU | U1801212 | | FLEET / EMS CNTY# 40574 | 522300 | | 667.77 | | U |
| 09/06/2017 | ISSU | U1801213 | | FLEET / EMS CNTY# 40114 | 522300 | | 683.88 | | U |
| 09/06/2017 | INEI | I1807119 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 79.95 | | 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 | | | | |
| 09/06/2017 | INEI | I1807119 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -79.95 | U |
| 09/06/2017 | INEI | I1807172 | | GENUINE PARTS COMPANY INC | 522300 | | 12.80 | | U |
| 09/06/2017 | INEI | I1807172 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.80 | U |
| 09/06/2017 | INNI | CT36924 | | GENUINE PARTS COMPANY INC | 522300 | | 26.62 | | U |
| 09/07/2017 | CORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 1,000.00 | U |
| 09/07/2017 | CORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 522300 | | | 5,000.00 | U |
| 09/07/2017 | ISSU | U1801242 | | FLEET/ EMS 37977 | 522300 | | 129.05 | | U |
| 09/07/2017 | ISSU | U1801262 | | FLEET/ EMS 37977 | 522300 | | 29.48 | | U |
| 09/07/2017 | INEI | I1807186 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,668.81 | U |
| 09/07/2017 | INEI | I1807186 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,668.81 | | U |
| 09/08/2017 | ISSU | U1801282 | | FLEET/ EMS 37978 | 522300 | | 6.66 | | U |
| 09/08/2017 | INEI | I1807187 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 443.39 | | U |
| 09/08/2017 | INEI | I1807187 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -443.39 | U |
| 09/08/2017 | INEI | I1807253 | | WEST CHATHAM WARNING DEVICE | 522300 | | 585.50 | | U |
| 09/08/2017 | INEI | I1807253 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -585.50 | U |
| 09/12/2017 | ISSU | U1801293 | | FLEET / EMS CNTY# 35065 | 522300 | | 11.16 | | U |
| 09/12/2017 | ISSU | U1801295 | | FLEET/ EMS 35065 | 522300 | | 29.49 | | U |
| 09/12/2017 | ISSU | U1801296 | | FLEET/ EMS 36532 | 522300 | | 1,695.92 | | U |
| 09/12/2017 | ISSU | U1801302 | | FLEET/ EMS 40903 | 522300 | | 137.09 | | U |
| 09/12/2017 | ISSU | U1801310 | | FLEET/ EMS 40903 | 522300 | | 270.95 | | U |
| 09/13/2017 | ISSU | U1801313 | | FLEET / EMS CNTY# 40115 | 522300 | | 5.08 | | U |
| 09/13/2017 | ISSU | U1801315 | | FLEET / EMS CNTY# 39881 | 522300 | | 933.64 | | U |
| 09/13/2017 | INEI | I1807559 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 71.90 | | U |
| 09/13/2017 | INEI | I1807559 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -71.90 | U |
| 09/13/2017 | INEI | I1807560 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -49.13 | U |
| 09/13/2017 | INEI | I1807560 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 49.13 | | U |
| 09/13/2017 | INEI | I1807611 | | GENUINE PARTS COMPANY INC | 522300 | | 280.12 | | U |
| 09/13/2017 | INEI | I1807611 | | GENUINE PARTS COMPANY INC | 522300 | | | -280.12 | U |
| 09/13/2017 | INEI | I1807612 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.87 | U |
| 09/13/2017 | INEI | I1807612 | | GENUINE PARTS COMPANY INC | 522300 | | 5.87 | | U |
| 09/14/2017 | ISSU | U1801355 | | FLEET/ EMS 36138 | 522300 | | 80.87 | | U |
| 09/14/2017 | ISSU | U1801359 | | FLEET(BILL) / EMS | 522300 | | 570.72 | | U |
| 09/14/2017 | ISSU | U1801362 | | FLEET / EMS CNTY# 40120 | 522300 | | 506.05 | | U |
| 09/14/2017 | INEI | I1807914 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 49.29 | | U |
| 09/14/2017 | INEI | I1807914 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -49.29 | U |
| 09/14/2017 | INEI | I1808036 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 240.50 | | U |
| 09/14/2017 | INEI | I1808036 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -240.50 | U |
| 09/15/2017 | ISSU | U1801365 | | FLEET/ EMS 40541 | 522300 | | 474.39 | | U |
| 09/15/2017 | ISSC | U1801366 | | fleet/ ems 40541 | 522300 | | -347.00 | | U |
| 09/15/2017 | ISSU | U1801367 | | FLEET/ EMS 40541 | 522300 | | 237.33 | | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | ISSU | U1801373 | | FLEET / EMS CNTY# 40909 | 522300 | | 137.09 | | U |
| 09/18/2017 | ISSU | U1801383 | | FLEET/ EMS 40113 | 522300 | | 176.34 | | U |
| 09/19/2017 | ISSU | U1801403 | | FLEET/ EMS 40909 | 522300 | | 47.28 | | U |
| 09/19/2017 | ISSU | U1801412 | | FLEET/ FIRE 36535 | 522300 | | 3.79 | | U |
| 09/19/2017 | INEI | I1808989 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 28.76 | | U |
| 09/19/2017 | INEI | I1808989 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -28.76 | U |
| 09/19/2017 | INEI | I1809233 | | LIQUID SPRING LLC | 522300 | | 2,876.20 | | U |
| 09/19/2017 | INEI | I1809233 | | LIQUID SPRING LLC | 522300 | | | -2,876.20 | U |
| 09/20/2017 | ISSU | U1801418 | | FLEET/ EMS 40664 | 522300 | | 1,974.18 | | U |
| 09/20/2017 | INEI | I1808285 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,904.71 | | U |
| 09/20/2017 | INEI | I1808285 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,904.71 | U |
| 09/21/2017 | ISSU | U1801442 | | ems | 522300 | | 195.81 | | U |
| 09/21/2017 | ISSU | U1801448 | | fleet/ ems 35067 | 522300 | | 33.05 | | U |
| 09/21/2017 | INEC | I1808291 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 486.64 | U |
| 09/21/2017 | INEC | I1808291 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -486.64 | | U |
| 09/21/2017 | INEI | I1810069 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -684.97 | U |
| 09/21/2017 | INEI | I1810069 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 684.97 | | U |
| 09/22/2017 | ISSU | U1801456 | | FLEET/ EMS 36533 | 522300 | | 4.68 | | U |
| 09/22/2017 | ISSU | U1801471 | | fleet/ ems 38154 | 522300 | | 43.06 | | U |
| 09/22/2017 | INEI | I1807678 | | JIM HUDSON FORD INC | 522300 | | | -10.74 | U |
| 09/22/2017 | INEI | I1807678 | | JIM HUDSON FORD INC | 522300 | | 10.74 | | U |
| 09/22/2017 | INEI | I1809118 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.07 | U |
| 09/22/2017 | INEI | I1809118 | | GENUINE PARTS COMPANY INC | 522300 | | 3.07 | | U |
| 09/25/2017 | ISSU | U1801484 | | FLEET/ EMS 40575 | 522300 | | 79.21 | | U |
| 09/25/2017 | ISSU | U1801490 | | FLEET/ EMS 40120 | 522300 | | 1.27 | | U |
| 09/25/2017 | ISSU | U1801491 | | fleet/ ems 36135 | 522300 | | 8.96 | | U |
| 09/25/2017 | ISSU | U1801495 | | FLEET/ EMS 40550 | 522300 | | 49.65 | | U |
| 09/25/2017 | ISSU | U1801497 | | fleet. ems 40550 | 522300 | | 77.74 | | U |
| 09/25/2017 | INEI | I1808213 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -36.34 | U |
| 09/25/2017 | INEI | I1808213 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 36.34 | | U |
| 09/25/2017 | INEI | I1809120 | | GENUINE PARTS COMPANY INC | 522300 | | 280.12 | | U |
| 09/25/2017 | INEI | I1809120 | | GENUINE PARTS COMPANY INC | 522300 | | | -280.12 | U |
| 09/25/2017 | INEI | I1810072 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -245.69 | U |
| 09/25/2017 | INEI | I1810072 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 245.69 | | U |
| 09/26/2017 | ISSU | U1801502 | | FLEET/ EMWS 40116 | 522300 | | 156.43 | | U |
| 09/26/2017 | ISSU | U1801539 | | FLEET/E EMS 398881 | 522300 | | 21.24 | | U |
| 09/26/2017 | ISSU | U1801551 | | FLEET. EMS 40944 | 522300 | | 79.21 | | U |
| 09/26/2017 | ISSU | U1801552 | | FLEET/ EMS 36135 | 522300 | | 133.75 | | U |
| 09/26/2017 | INEI | I1808293 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -387.38 | U |
| 09/26/2017 | INEI | I1808293 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 387.38 | | 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 | | | | |
| 09/26/2017 | INEI | I1809027 | | SHEPPARD'S GLASS INC | 522300 | | 255.25 | | U |
| 09/26/2017 | INEI | I1809027 | | SHEPPARD'S GLASS INC | 522300 | | | -255.25 | U |
| 09/26/2017 | INEI | I1809122 | | GENUINE PARTS COMPANY INC | 522300 | | | -92.35 | U |
| 09/26/2017 | INEI | I1809122 | | GENUINE PARTS COMPANY INC | 522300 | | 92.35 | | U |
| 09/27/2017 | ISSU | U1801604 | | FLEET/ EMS 40944 | 522300 | | 80.08 | | U |
| 09/27/2017 | ISSU | U1801618 | | fleet/ ems 40117 | 522300 | | 636.29 | | U |
| 09/27/2017 | INEI | I1808294 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 414.21 | | U |
| 09/27/2017 | INEI | I1808294 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -414.21 | U |
| 09/28/2017 | ISSU | U1801625 | | FLEET / FIRE CNTY# 35510 | 522300 | | 2.60 | | U |
| 09/28/2017 | ISSU | U1801627 | | FLEET / EMS CNTY# 40117 | 522300 | | 332.78 | | U |
| 09/28/2017 | ISSU | U1801634 | | FLEET / EMS CNTY# 40117 | 522300 | | 348.14 | | U |
| 09/28/2017 | ISSU | U1801639 | | FLEET EMS CNTY#40943 | 522300 | | 500.97 | | U |
| 09/28/2017 | INEC | I1808297 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -385.20 | | U |
| 09/28/2017 | INEC | I1808297 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 385.20 | U |
| 09/29/2017 | ISSU | U1801653 | | FLEET/ EMS | 522300 | | 6.57 | | U |
| 09/29/2017 | INEI | I1808299 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 80.27 | | U |
| 09/29/2017 | INEI | I1808299 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -80.27 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 231,500.00 | 59,825.38 | 56,635.23 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523100 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1800059 | | CITY OF CAYCE | 523100 | | | 1,500.00 | U |
| 07/01/2017 | INEI | I1800454 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 07/01/2017 | INEI | I1800454 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 08/01/2017 | INEI | I1802074 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 08/01/2017 | INEI | I1802074 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 09/01/2017 | INEI | I1804680 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 09/01/2017 | INEI | I1804680 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 2,100.00 | | | U |
| 07/01/2017 | PORD | P1800026 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | 1,750.00 | U |
| 08/21/2017 | INEI | I1804246 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 08/21/2017 | INEI | I1804246 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 08/21/2017 | INEI | I1804247 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |
| 08/21/2017 | INEI | I1804247 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| 09/15/2017 | INEI | I1806646 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | INEI | I1806646 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 09/15/2017 | INEI | I1806647 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |
| 09/15/2017 | INEI | I1806647 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 2,100.00 | 200.00 | 1,550.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,247.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,210.67 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,247.00 | 1,210.67 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 21,294.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 21,200.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 21,294.00 | 21,200.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 23,723.00 | | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 21,378.03 | | U |
| 08/31/2017 | INNI | CR18137A | | SC DIVISION OF GENERAL SERV | 524101 | | 141.18 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 23,723.00 | 21,519.21 | 0.00 | |
| BEGINNING BALANCE: Professional Liability Insurance | | | | | 524200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524200 | 12,641.00 | | | U |
| 08/01/2017 | INNI | CR18154C | | SC DIVISION OF GENERAL SERV | 524200 | | 12,641.00 | | U |
| ENDING BALANCE: Professional Liability Insurance | | | | | 524200 | 12,641.00 | 12,641.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 12,236.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 11,956.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 12,236.00 | 11,956.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 1,440.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 1,440.00 | 0.00 | 0.00 | |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Ambulance Equipment Insurance | | | | | 524800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524800 | 6,844.00 | | | U |
| 08/01/2017 | INNI | CR18154F | | SC DIVISION OF GENERAL SERV | 524800 | | 6,835.40 | | U |
| ENDING BALANCE: Ambulance Equipment Insurance | | | | | 524800 | 6,844.00 | 6,835.40 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 8,818.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 607.34 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 607.60 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 607.34 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 8,818.00 | 1,822.28 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 21,219.00 | | | U |
| 07/01/2017 | PORD | P1800060 | | DIRECTV, INC | 525004 | | | 1,152.00 | U |
| 07/01/2017 | PORD | P1800060 | | DIRECTV, INC | 525004 | | | 1,152.00 | U |
| 07/01/2017 | PORD | P1800087 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,500.00 | U |
| 07/01/2017 | INEI | I1802750 | | TIME WARNER CABLE / SPECTRU | 525004 | | 93.01 | | U |
| 07/01/2017 | INEI | I1802750 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -93.01 | U |
| 07/01/2017 | PORD | P1800061 | | VERIZON WIRELESS | 525004 | | | 16,800.00 | U |
| 07/09/2017 | INEI | I1802747 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 07/09/2017 | INEI | I1802747 | | DIRECTV, INC | 525004 | | 94.33 | | U |
| 07/13/2017 | INEI | I1801964 | | DIRECTV, INC | 525004 | | 94.33 | | U |
| 07/13/2017 | INEI | I1801964 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 07/23/2017 | INEI | I1804645 | | VERIZON WIRELESS | 525004 | | 1,325.23 | | U |
| 07/23/2017 | INEI | I1804645 | | VERIZON WIRELESS | 525004 | | | -1,325.23 | U |
| 08/01/2017 | INEI | I1804631 | | TIME WARNER CABLE / SPECTRU | 525004 | | 90.07 | | U |
| 08/01/2017 | INEI | I1804631 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -90.07 | U |
| 08/09/2017 | INEI | I1804504 | | DIRECTV, INC | 525004 | | | -98.57 | U |
| 08/09/2017 | INEI | I1804504 | | DIRECTV, INC | 525004 | | 98.57 | | U |
| 08/13/2017 | INEI | I1804506 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 08/13/2017 | INEI | I1804506 | | DIRECTV, INC | 525004 | | 94.33 | | U |
| 08/23/2017 | INEI | I1805689 | | VERIZON WIRELESS | 525004 | | 1,325.06 | | U |
| 08/23/2017 | INEI | I1805689 | | VERIZON WIRELESS | 525004 | | | -1,325.06 | U |
| 09/01/2017 | INEI | I1805115 | | TIME WARNER CABLE / SPECTRU | 525004 | | 99.25 | | U |
| 09/01/2017 | INEI | I1805115 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -99.25 | U |
| 09/09/2017 | INEI | I1806439 | | DIRECTV, INC | 525004 | | | -98.58 | U |
| 09/09/2017 | INEI | I1806439 | | DIRECTV, INC | 525004 | | 98.58 | | 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 | | | | |
| 09/13/2017 | INEI | I1806933 | | DIRECTV, INC | 525004 | | 94.33 | | U |
| 09/13/2017 | INEI | I1806933 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 09/23/2017 | INEI | I1808693 | | VERIZON WIRELESS | 525004 | | 1,324.76 | | U |
| 09/23/2017 | INEI | I1808693 | | VERIZON WIRELESS | 525004 | | | -1,324.76 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 21,219.00 | 4,831.85 | 15,772.15 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 2,154.00 | U |
| 09/20/2017 | BD02 | J1800978 | | ABT 18-079 | 525006 | 2,154.00 | | | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 2,154.00 | 0.00 | 2,154.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 11,040.00 | | | U |
| 07/01/2017 | PORD | P1800061 | | VERIZON WIRELESS | 525020 | | | 9,790.20 | U |
| 07/23/2017 | INEI | I1804613 | | VERIZON WIRELESS | 525020 | | 781.65 | | U |
| 07/23/2017 | INEI | I1804613 | | VERIZON WIRELESS | 525020 | | | -781.65 | U |
| 08/23/2017 | INEI | I1805715 | | VERIZON WIRELESS | 525020 | | 781.65 | | U |
| 08/23/2017 | INEI | I1805715 | | VERIZON WIRELESS | 525020 | | | -781.65 | U |
| 09/23/2017 | INEI | I1808795 | | VERIZON WIRELESS | 525020 | | 785.45 | | U |
| 09/23/2017 | INEI | I1808795 | | VERIZON WIRELESS | 525020 | | | -785.45 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 11,040.00 | 2,348.75 | 7,441.45 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,176.00 | | | U |
| 07/01/2017 | PORD | P1800061 | | VERIZON WIRELESS | 525021 | | | 3,540.00 | U |
| 07/23/2017 | INEI | I1804613 | | VERIZON WIRELESS | 525021 | | 297.05 | | U |
| 07/23/2017 | INEI | I1804613 | | VERIZON WIRELESS | 525021 | | | -297.05 | U |
| 08/23/2017 | INEI | I1805715 | | VERIZON WIRELESS | 525021 | | 297.05 | | U |
| 08/23/2017 | INEI | I1805715 | | VERIZON WIRELESS | 525021 | | | -297.05 | U |
| 09/23/2017 | INEI | I1808795 | | VERIZON WIRELESS | 525021 | | 297.05 | | U |
| 09/23/2017 | INEI | I1808795 | | VERIZON WIRELESS | 525021 | | | -297.05 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,176.00 | 891.15 | 2,648.85 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 66,338.00 | | | U |
| 07/01/2017 | INEI | I1804590 | | MOTOROLA INC | 525030 | | | -4,336.72 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1804590 | | MOTOROLA INC | 525030 | | 4,336.72 | | U |
| 07/01/2017 | PORD | P1800062 | | MOTOROLA INC | 525030 | | | 65,048.04 | U |
| 08/01/2017 | INEI | I1806415 | | MOTOROLA INC | 525030 | | 4,348.92 | | U |
| 08/01/2017 | INEI | I1806415 | | MOTOROLA INC | 525030 | | | -4,348.92 | U |
| 09/01/2017 | INEI | I1807458 | | MOTOROLA INC | 525030 | | | -4,669.36 | U |
| 09/01/2017 | INEI | I1807458 | | MOTOROLA INC | 525030 | | 4,669.36 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 66,338.00 | 13,355.00 | 51,693.04 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 7,393.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 7,393.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 25,155.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,892.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,988.81 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,042.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 25,155.00 | 5,923.31 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 4,307.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 65.19 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 86.78 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 85.05 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 4,307.00 | 237.02 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 300.00 | | | U |
| 08/02/2017 | INNI | CT37052 | | UPS | 525110 | | 17.62 | | U |
| 09/21/2017 | INNI | CR37056 | | UPS | 525110 | | 20.78 | | U |
| 09/28/2017 | INNI | CT37058 | | UPS | 525110 | | 3.69 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 300.00 | 42.09 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 46,405.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800015 | | FOOD LION INC | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800017 | | PUBLIX SUPER MARKETS INC | 525210 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800064 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800066 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800067 | | FATZ CAFE | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800068 | | FLIGHT DECK RESTAURANT | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800069 | | LIZARDS THICKET INC | 525210 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800070 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800071 | | SC DIVISION OF FIRE & LIFE | 525210 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800072 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | 12,500.00 | U |
| 07/01/2017 | PORD | P1800073 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | 2,475.00 | U |
| 07/01/2017 | PORD | P1800074 | | LENOIR COMMUNITY COLLEGE | 525210 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800075 | | CASTLE BRANCH INC | 525210 | | | 570.00 | U |
| 07/01/2017 | PORD | P1800076 | | PLATINUM EDUCATIONAL GROUP | 525210 | | | 1,100.00 | U |
| 07/01/2017 | PORD | P1800077 | | GALLS/QUARTERMASTER/ROY TAI | 525210 | | | 374.50 | U |
| 07/07/2017 | INEI | I1802518 | | PLATINUM EDUCATIONAL GROUP | 525210 | | | -540.00 | U |
| 07/07/2017 | INEI | I1802518 | | PLATINUM EDUCATIONAL GROUP | 525210 | 540.00 | | | U |
| 07/10/2017 | INEI | I1804065 | | PUBLIX SUPER MARKETS INC | 525210 | | | -45.88 | U |
| 07/10/2017 | INEI | I1804065 | | PUBLIX SUPER MARKETS INC | 525210 | 45.88 | | | U |
| 07/11/2017 | INEI | I1802494 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 253.40 | | U |
| 07/11/2017 | INEI | I1802494 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -253.40 | U |
| 07/13/2017 | INEI | I1802495 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 110.71 | | U |
| 07/13/2017 | INEI | I1802495 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -110.71 | U |
| 07/13/2017 | INEI | I1803751 | | FATZ CAFE | 525210 | | | -56.37 | U |
| 07/13/2017 | INEI | I1803751 | | FATZ CAFE | 525210 | | 56.37 | | U |
| 07/17/2017 | INEI | I1802121 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | -119.41 | U |
| 07/17/2017 | INEI | I1802121 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 119.41 | | U |
| 07/21/2017 | INEI | I1804652 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | 17,400.00 | | U |
| 07/21/2017 | INEI | I1804652 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | -17,400.00 | U |
| 07/24/2017 | INNI | TR23944 | | BUSHMAN, TERRI | 525210 | | 543.32 | | U |
| 08/01/2017 | INEI | I1804958 | | CASTLE BRANCH INC | 525210 | | | -40.00 | U |
| 08/01/2017 | INEI | I1804958 | | CASTLE BRANCH INC | 525210 | | 40.00 | | U |
| 08/07/2017 | INNI | TR23945 | | SCHABNER, BRANDON | 525210 | | 402.28 | | U |
| 08/16/2017 | INNI | EX23944 | | BUSHMAN, TERRI | 525210 | | 142.53 | | U |
| 08/16/2017 | PORD | P1801547 | | SC TIME SENSITIVE EMERGENCY | 525210 | | | 250.00 | U |
| 08/16/2017 | PORD | P1801548 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | | 1,159.00 | U |
| 08/16/2017 | INEI | I1803328 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | | -1,159.00 | U |
| 08/16/2017 | INEI | I1803328 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 1,159.00 | | U |
| 08/23/2017 | CORD | P1800072 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | 5,000.00 | U |
| 08/24/2017 | INEI | I1806085 | | FATZ CAFE | 525210 | | | -48.53 | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INEI | I1806085 | | FATZ CAFE | 525210 | | 48.53 | | U |
| 08/24/2017 | INNI | EX23945 | | SCHABNER, BRANDON | 525210 | | 8.92 | | U |
| 09/05/2017 | INNI | TR23948 | | RANKINE, JASMINE | 525210 | | 591.22 | | U |
| 09/06/2017 | INEI | I1807219 | | FATZ CAFE | 525210 | | | -80.00 | U |
| 09/06/2017 | INEI | I1807219 | | FATZ CAFE | 525210 | | 80.00 | | U |
| 09/12/2017 | PORD | P1801888 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | | 150.00 | U |
| 09/21/2017 | PORD | P1802021 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | | 140.00 | U |
| 09/23/2017 | INNI | EX23948 | | RANKINE, JASMINE | 525210 | | 109.34 | | U |
| 09/25/2017 | INEI | I1807182 | | CASTLE BRANCH INC | 525210 | | 92.75 | | U |
| 09/25/2017 | INEI | I1807182 | | CASTLE BRANCH INC | 525210 | | | -92.75 | U |
| 09/25/2017 | INEI | I1808914 | | SC TIME SENSITIVE EMERGENCY | 525210 | | | -250.00 | U |
| 09/25/2017 | INEI | I1808914 | | SC TIME SENSITIVE EMERGENCY | 525210 | | 250.00 | | U |
| 09/26/2017 | BD02 | J1800924 | | BAR 18-033 | 525210 | 300.00 | | | U |
| 09/29/2017 | INNI | TR23946 | | BUSHMAN, TERRI | 525210 | | 595.72 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 46,705.00 | 22,589.38 | 17,422.45 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 13,965.00 | | | U |
| 07/01/2017 | PORD | P1800072 | | SC MIDLANDS EMS MANAGEMENT | 525230 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800078 | | SOUTH CAROLINA EMS ASSOCIAT | 525230 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800079 | | WORLD POINT ECC INC | 525230 | | | 2,250.00 | U |
| 07/01/2017 | PORD | P1800080 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800081 | | THE CHAPIN TIMES INC | 525230 | | | 28.00 | U |
| 07/01/2017 | PORD | P1800082 | | THE TWIN CITY NEWS | 525230 | | | 39.00 | U |
| 07/24/2017 | INEI | I1802208 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/24/2017 | INEI | I1802208 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/24/2017 | INEI | I1803462 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/24/2017 | INEI | I1803462 | | THE TWIN CITY NEWS | 525230 | | | -39.00 | U |
| 07/24/2017 | INEI | I1803802 | | WORLD POINT ECC INC | 525230 | | | -201.27 | U |
| 07/24/2017 | INEI | I1803802 | | WORLD POINT ECC INC | 525230 | | 201.27 | | U |
| 08/04/2017 | PORD | P1801394 | | AMAZON.COM LLC | 525230 | | | 50.80 | U |
| 08/06/2017 | INNI | I1806017 | | COUNTY OF LEXINGTON | 525230 | | 50.80 | | U |
| 09/06/2017 | PORD | P1801838 | | JONES & BARTLETT LEARNING | 525230 | | | 388.50 | U |
| 09/06/2017 | PORD | P1801838 | | JONES & BARTLETT LEARNING | 525230 | | | 779.86 | U |
| 09/06/2017 | PORD | P1801838 | | JONES & BARTLETT LEARNING | 525230 | | | 1,023.82 | U |
| 09/06/2017 | PORD | P1801838 | | JONES & BARTLETT LEARNING | 525230 | | | 64.20 | U |
| 09/07/2017 | PORD | P1801851 | | SURVEYMONKEY.COM LLC | 525230 | | | 300.00 | U |
| 09/13/2017 | POCL | *1800858 | | Close PO P1801394 | 525230 | | | -50.80 | U |
| 09/26/2017 | ICEI | I1809031 | | WORLD POINT ECC INC | 525230 | | -209.00 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/26/2017 | ICEI | I1809031 | | WORLD POINT ECC INC | 525230 | | | 209.00 | U |
| 09/26/2017 | INEI | I1809031 | | WORLD POINT ECC INC | 525230 | 209.00 | | | U |
| 09/26/2017 | INEI | I1809031 | | WORLD POINT ECC INC | 525230 | | | -209.00 | U |
| 09/26/2017 | INEI | I1809032 | | WORLD POINT ECC INC | 525230 | | 223.63 | | U |
| 09/26/2017 | INEI | I1809032 | | WORLD POINT ECC INC | 525230 | | | -223.63 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 13,965.00 | 559.70 | 7,409.48 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 250.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #3 | | | | | 525312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525312 | 1,450.00 | | | U |
| 07/01/2017 | INNI | I1800308 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 26.45 | | U |
| 07/10/2017 | INNI | I1802450 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 26.45 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525312 | | 81.42 | | U |
| 08/10/2017 | INNI | I1805024 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 26.45 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525312 | | 98.42 | | U |
| 09/08/2017 | INNI | I1807348 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 26.45 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525312 | | 84.00 | | U |
| ENDING BALANCE: Util / Magistrate District #3 | | | | | 525312 | 1,450.00 | 369.64 | 0.00 | |
| BEGINNING BALANCE: Util / EMS Operating Center | | | | | 525329 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525329 | 21,335.00 | | | U |
| 07/01/2017 | PORD | P1800035 | | PALMETTO PROPANE / BATESBUR | 525329 | | | 2,400.00 | U |
| 07/10/2017 | INNI | I1802256 | | TOWN OF LEXINGTON | 525329 | | 89.68 | | U |
| 07/17/2017 | INNI | I1801709 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,549.19 | | U |
| 07/18/2017 | INNI | I1801785 | | CAROLINA WATER SERVICE INC | 525329 | | 114.83 | | U |
| 07/24/2017 | INEI | I1803849 | | PALMETTO PROPANE / BATESBUR | 525329 | | | -79.00 | U |
| 07/24/2017 | INEI | I1803849 | | PALMETTO PROPANE / BATESBUR | 525329 | | | | U |
| 08/05/2017 | INNI | I1803365 | | CAROLINA WATER SERVICE INC | 525329 | | 117.14 | | U |
| 08/12/2017 | INNI | I1803938 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,627.57 | | U |
| 08/29/2017 | INNI | I1805416 | | TOWN OF LEXINGTON | 525329 | | 68.93 | | U |
| 09/11/2017 | INNI | I1807748 | | TOWN OF LEXINGTON | 525329 | | 103.21 | | U |
| 09/12/2017 | INNI | I1806695 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,635.68 | | U |
| 09/18/2017 | INNI | I1806581 | | CAROLINA WATER SERVICE INC | 525329 | | 140.05 | | U |
| ENDING BALANCE: Util / EMS Operating Center | | | | | 525329 | 21,335.00 | 5,525.28 | 2,321.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525353 | 1,151.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525353 | | 80.23 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525353 | | 81.65 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525353 | | 74.58 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 1,151.00 | 236.46 | 0.00 | |
| BEGINNING BALANCE: Util / South Region | | | | | 525396 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525396 | 1,111.00 | | | U |
| 07/01/2017 | PORD | P1800035 | | PALMETTO PROPANE / BATESBUR | 525396 | | | 500.00 | U |
| 07/11/2017 | INNI | I1800948 | | SCE&G | 525396 | | 99.07 | | U |
| 07/26/2017 | INNI | I1802220 | | JOINT MUNICIPAL WATER AND S | 525396 | | 8.12 | | U |
| 08/01/2017 | INNI | I1804793 | | JOINT MUNICIPAL WATER AND S | 525396 | | 7.43 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525396 | | 95.82 | | U |
| 09/06/2017 | INNI | I1807340 | | JOINT MUNICIPAL WATER AND S | 525396 | | 7.78 | | U |
| 09/11/2017 | INNI | I1805837 | | SCE&G | 525396 | | 98.57 | | U |
| ENDING BALANCE: Util / South Region | | | | | 525396 | 1,111.00 | 316.79 | 500.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 365,609.00 | | | U |
| 07/01/2017 | PORD | P1800167 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | 1,000.00 | U |
| 07/18/2017 | INEC | I1808615 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | 462.24 | U |
| 07/18/2017 | INEC | I1808615 | | COLONIAL FUEL AND LUBRICANT | 525400 | | -462.24 | | U |
| 07/18/2017 | INEI | I1804105 | | COLONIAL FUEL AND LUBRICANT | 525400 | | 462.24 | | U |
| 07/18/2017 | INEI | I1804105 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | -462.24 | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 826.81 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 26,030.26 | | U |
| 08/03/2017 | INEC | I1808616 | | COLONIAL FUEL AND LUBRICANT | 525400 | | -315.31 | | U |
| 08/03/2017 | INEC | I1808616 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | 315.31 | U |
| 08/03/2017 | INEI | I1804265 | | COLONIAL FUEL AND LUBRICANT | 525400 | | 315.31 | | U |
| 08/03/2017 | INEI | I1804265 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | -315.31 | U |
| 08/24/2017 | INEC | I1808614 | | COLONIAL FUEL AND LUBRICANT | 525400 | | -340.59 | | U |
| 08/24/2017 | INEC | I1808614 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | 340.59 | U |
| 08/24/2017 | INEI | I1806259 | | COLONIAL FUEL AND LUBRICANT | 525400 | | 340.59 | | U |
| 08/24/2017 | INEI | I1806259 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | -222.45 | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 1,121.45 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 27,389.65 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 1,303.31 | | 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 | | | | |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 28,511.47 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 365,609.00 | 85,182.95 | 1,118.14 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 72.00 | | | U |
| 07/01/2017 | PORD | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 72.00 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 72.00 | 0.00 | 72.00 | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525500 | 14,922.00 | | | U |
| 07/01/2017 | PORD | P1800036 | | HOSPITAL SERVICES INC | 525500 | | | 14,922.00 | U |
| 08/16/2017 | INEI | I1803675 | | HOSPITAL SERVICES INC | 525500 | | 1,045.77 | | U |
| 08/16/2017 | INEI | I1803675 | | HOSPITAL SERVICES INC | 525500 | | | -1,045.77 | U |
| 08/28/2017 | INEI | I1804481 | | HOSPITAL SERVICES INC | 525500 | | 821.34 | | U |
| 08/28/2017 | INEI | I1804481 | | HOSPITAL SERVICES INC | 525500 | | | -821.34 | U |
| 08/28/2017 | INEI | I1806082 | | HOSPITAL SERVICES INC | 525500 | | 1,301.94 | | U |
| 08/28/2017 | INEI | I1806082 | | HOSPITAL SERVICES INC | 525500 | | | -1,301.94 | U |
| 09/15/2017 | INEI | I1807118 | | HOSPITAL SERVICES INC | 525500 | | 1,093.75 | | U |
| 09/15/2017 | INEI | I1807118 | | HOSPITAL SERVICES INC | 525500 | | | -1,093.75 | U |
| 09/25/2017 | INEI | I1807795 | | HOSPITAL SERVICES INC | 525500 | | 761.15 | | U |
| 09/25/2017 | INEI | I1807795 | | HOSPITAL SERVICES INC | 525500 | | | -761.15 | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 14,922.00 | 5,023.95 | 9,898.05 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 109,180.00 | | | U |
| 07/01/2017 | PORD | P1800037 | | ALLCITY LABEL & TAG CO INC | 525600 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800038 | | AMICKS SHOE SHOP | 525600 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800039 | | DESIGNLAB INC | 525600 | | | 35,000.00 | U |
| 07/01/2017 | PORD | P1800040 | | DIAMOND GRAPHIC LLC | 525600 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800041 | | DUNN MANUFACTURING | 525600 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800042 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800043 | | EXPRESS PRESS | 525600 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800044 | | IRA GREEN INC | 525600 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800045 | | LEXINGTON DRY CLEANING INC | 525600 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800046 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800047 | | WRIGHT-JOHNSTON INC | 525600 | | | 40,000.00 | U |
| 07/28/2017 | INEI | I1804875 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | INEI | I1804875 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 07/31/2017 | INEI | I1804876 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 07/31/2017 | INEI | I1804876 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1804403 | | WRIGHT-JOHNSTON INC | 525600 | | 217.96 | | U |
| 08/01/2017 | INEI | I1804403 | | WRIGHT-JOHNSTON INC | 525600 | | | -217.96 | U |
| 08/01/2017 | INEI | I1807958 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807958 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/01/2017 | INEI | I1807959 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807959 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/01/2017 | INEI | I1807960 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/01/2017 | INEI | I1807960 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807961 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/01/2017 | INEI | I1807961 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807962 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807962 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/01/2017 | INEI | I1807963 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807963 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/04/2017 | INEI | I1804535 | | EXPRESS PRESS | 525600 | | | -4,057.50 | U |
| 08/04/2017 | INEI | I1804535 | | EXPRESS PRESS | 525600 | | 4,057.50 | | U |
| 08/08/2017 | INEI | I1808476 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/08/2017 | INEI | I1808476 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/08/2017 | INEI | I1808478 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/08/2017 | INEI | I1808478 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/08/2017 | INEI | I1808479 | | WRIGHT-JOHNSTON INC | 525600 | | | -160.29 | U |
| 08/08/2017 | INEI | I1808479 | | WRIGHT-JOHNSTON INC | 525600 | | 160.29 | | U |
| 08/08/2017 | INEI | I1809133 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/08/2017 | INEI | I1809133 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/08/2017 | INEI | I1809135 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/08/2017 | INEI | I1809135 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/08/2017 | INEI | I1809137 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/08/2017 | INEI | I1809137 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/08/2017 | INEI | I1809139 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/08/2017 | INEI | I1809139 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/08/2017 | INEI | I1809140 | | WRIGHT-JOHNSTON INC | 525600 | | 81.21 | | U |
| 08/08/2017 | INEI | I1809140 | | WRIGHT-JOHNSTON INC | 525600 | | | -81.21 | U |
| 08/08/2017 | INEI | I1809141 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/08/2017 | INEI | I1809141 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/11/2017 | INEI | I1807964 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807964 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/11/2017 | INEI | I1807965 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2017 | INEI | I1807965 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807966 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807966 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/11/2017 | INEI | I1807967 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807967 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/11/2017 | INEI | I1807968 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807968 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/11/2017 | INEI | I1807969 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/11/2017 | INEI | I1807969 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/15/2017 | INEI | I1807970 | | WRIGHT-JOHNSTON INC | 525600 | | 291.47 | | U |
| 08/15/2017 | INEI | I1807970 | | WRIGHT-JOHNSTON INC | 525600 | | | -291.47 | U |
| 08/16/2017 | INEI | I1805461 | | DESIGNLAB INC | 525600 | | 165.11 | | U |
| 08/16/2017 | INEI | I1805461 | | DESIGNLAB INC | 525600 | | | -165.11 | U |
| 08/16/2017 | INEI | I1807971 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.19 | U |
| 08/16/2017 | INEI | I1807971 | | WRIGHT-JOHNSTON INC | 525600 | | 96.19 | | U |
| 08/20/2017 | INEI | I1809143 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/20/2017 | INEI | I1809143 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/20/2017 | INEI | I1809144 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/20/2017 | INEI | I1809144 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/20/2017 | INEI | I1809146 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/20/2017 | INEI | I1809146 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/21/2017 | INEI | I1806120 | | DESIGNLAB INC | 525600 | | 82.56 | | U |
| 08/21/2017 | INEI | I1806120 | | DESIGNLAB INC | 525600 | | | -82.56 | U |
| 08/21/2017 | INEI | I1806162 | | WRIGHT-JOHNSTON INC | 525600 | | 96.19 | | U |
| 08/21/2017 | INEI | I1806162 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.19 | U |
| 08/21/2017 | INEI | I1806163 | | WRIGHT-JOHNSTON INC | 525600 | | | -290.61 | U |
| 08/21/2017 | INEI | I1806163 | | WRIGHT-JOHNSTON INC | 525600 | | 290.61 | | U |
| 08/22/2017 | INEI | I1808423 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808423 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808424 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808424 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808425 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808425 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808426 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808426 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808427 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808427 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808428 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1808428 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1808429 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1808429 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808430 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808430 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808431 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808431 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808432 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808432 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808433 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808433 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808434 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808434 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808435 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808435 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808437 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808437 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808438 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808438 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808439 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808439 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808441 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808441 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808442 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808442 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808443 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808443 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808444 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808444 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808444 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808444 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808445 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808445 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808446 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808446 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808447 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808447 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808448 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808448 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808450 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808450 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |
| 08/22/2017 | INEI | I1808451 | | WRIGHT-JOHNSTON INC | 525600 | 237.22 | | | U |
| 08/22/2017 | INEI | I1808451 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808452 | | WRIGHT-JOHNSTON INC | 525600 | 158.15 | | | U |

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| 08/22/2017 | INEI | I1808452 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808454 | | WRIGHT-JOHNSTON INC | 525600 | | | -160.29 | U |
| 08/22/2017 | INEI | I1808454 | | WRIGHT-JOHNSTON INC | 525600 | | 160.29 | | U |
| 08/22/2017 | INEI | I1808455 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808455 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808456 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1808456 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1808457 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808457 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808458 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808458 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808459 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808459 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808460 | | WRIGHT-JOHNSTON INC | 525600 | | 162.43 | | U |
| 08/22/2017 | INEI | I1808460 | | WRIGHT-JOHNSTON INC | 525600 | | | -162.43 | U |
| 08/22/2017 | INEI | I1808461 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808461 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808477 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808477 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808480 | | WRIGHT-JOHNSTON INC | 525600 | | 290.61 | | U |
| 08/22/2017 | INEI | I1808480 | | WRIGHT-JOHNSTON INC | 525600 | | | -290.61 | U |
| 08/22/2017 | INEI | I1808481 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1808481 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1808483 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1808483 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1808484 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1808484 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1808485 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1808485 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1808487 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1808487 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1808488 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808488 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808490 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808490 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808491 | | WRIGHT-JOHNSTON INC | 525600 | | 160.29 | | U |
| 08/22/2017 | INEI | I1808491 | | WRIGHT-JOHNSTON INC | 525600 | | | -160.29 | U |
| 08/22/2017 | INEI | I1808493 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808493 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808494 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |

COAS: L COUNTY OF 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 | | | | |
| 08/22/2017 | INEI | I1808494 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808495 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808495 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808496 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808496 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808498 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808498 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808499 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808499 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808500 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808500 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808502 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808502 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808503 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808503 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808504 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808504 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808505 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808505 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808506 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808506 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808507 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808507 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808508 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808508 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808510 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808510 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808511 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808511 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808512 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808512 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808513 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808513 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808515 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1808515 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1808516 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1808516 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1808517 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808517 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808518 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1808518 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808520 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808520 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808521 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808521 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808522 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808522 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808524 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808524 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808525 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808525 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808526 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808526 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808527 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1808527 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1808529 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808529 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808530 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808530 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808531 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808531 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808532 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808532 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808534 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808534 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808535 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808535 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808537 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808537 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808538 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808538 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808540 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808540 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808541 | | WRIGHT-JOHNSTON INC | 525600 | | 239.36 | | U |
| 08/22/2017 | INEI | I1808541 | | WRIGHT-JOHNSTON INC | 525600 | | | -239.36 | U |
| 08/22/2017 | INEI | I1809145 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1809145 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1809147 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809147 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809148 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1809148 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809149 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1809149 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1809150 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809150 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809151 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809151 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809152 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809152 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809153 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809153 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809154 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809154 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809155 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1809155 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1809156 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1809156 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1809157 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809157 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809158 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809158 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809159 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809159 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809160 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809160 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809161 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809161 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809165 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809165 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809166 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809166 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809167 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809167 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809168 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809168 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809169 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809169 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809170 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1809170 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1809171 | | WRIGHT-JOHNSTON INC | 525600 | | | -711.23 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1809171 | | WRIGHT-JOHNSTON INC | 525600 | | 711.23 | | U |
| 08/23/2017 | INEI | I1806157 | | WRIGHT-JOHNSTON INC | 525600 | | 4,060.65 | | U |
| 08/23/2017 | INEI | I1806157 | | WRIGHT-JOHNSTON INC | 525600 | | | -4,060.65 | U |
| 08/23/2017 | INEI | I1806158 | | WRIGHT-JOHNSTON INC | 525600 | | | -72.65 | U |
| 08/23/2017 | INEI | I1806158 | | WRIGHT-JOHNSTON INC | 525600 | | 72.65 | | U |
| 08/23/2017 | INEI | I1806159 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1806159 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1806160 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1806160 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1806161 | | WRIGHT-JOHNSTON INC | 525600 | | 96.19 | | U |
| 08/23/2017 | INEI | I1806161 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.19 | U |
| 08/23/2017 | INEI | I1807972 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807972 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1807973 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807973 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1807974 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807974 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1807975 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1807975 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807976 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1807976 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807977 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807977 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/25/2017 | INEI | I1809172 | | WRIGHT-JOHNSTON INC | 525600 | | | -97.16 | U |
| 08/25/2017 | INEI | I1809172 | | WRIGHT-JOHNSTON INC | 525600 | | 97.16 | | U |
| 08/25/2017 | INEI | I1809173 | | WRIGHT-JOHNSTON INC | 525600 | | 145.73 | | U |
| 08/25/2017 | INEI | I1809173 | | WRIGHT-JOHNSTON INC | 525600 | | | -145.73 | U |
| 08/25/2017 | INEI | I1809174 | | WRIGHT-JOHNSTON INC | 525600 | | 97.16 | | U |
| 08/25/2017 | INEI | I1809174 | | WRIGHT-JOHNSTON INC | 525600 | | | -97.16 | U |
| 08/25/2017 | INEI | I1809175 | | WRIGHT-JOHNSTON INC | 525600 | | 97.16 | | U |
| 08/25/2017 | INEI | I1809175 | | WRIGHT-JOHNSTON INC | 525600 | | | -97.16 | U |
| 08/28/2017 | INEI | I1807978 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/28/2017 | INEI | I1807978 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 09/07/2017 | INEI | I1809176 | | WRIGHT-JOHNSTON INC | 525600 | | 2,817.52 | | U |
| 09/07/2017 | INEI | I1809176 | | WRIGHT-JOHNSTON INC | 525600 | | | -2,817.52 | U |
| 09/15/2017 | INEI | I1807979 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 09/15/2017 | INEI | I1807979 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 09/15/2017 | INEI | I1807980 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 09/15/2017 | INEI | I1807980 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 09/15/2017 | INEI | I1807981 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | 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 | | | | |
| 09/15/2017 | INEI | I1807981 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 09/15/2017 | INEI | I1807983 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 09/15/2017 | INEI | I1807983 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 09/19/2017 | INEI | I1808463 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 09/19/2017 | INEI | I1808463 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 09/19/2017 | INEI | I1808464 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 09/19/2017 | INEI | I1808464 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 09/19/2017 | INEI | I1808466 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 09/19/2017 | INEI | I1808466 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 09/20/2017 | INEI | I1807851 | | EXPRESS PRESS | 525600 | | | -557.20 | U |
| 09/20/2017 | INEI | I1807851 | | EXPRESS PRESS | 525600 | | 557.20 | | U |
| 09/20/2017 | INEI | I1808467 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808467 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/20/2017 | INEI | I1808468 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808468 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/20/2017 | INEI | I1808470 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/20/2017 | INEI | I1808470 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808471 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/20/2017 | INEI | I1808471 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808472 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/20/2017 | INEI | I1808472 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808473 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808473 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/22/2017 | INEI | I1808565 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -51.36 | U |
| 09/22/2017 | INEI | I1808565 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 51.36 | | U |
| 09/25/2017 | INEI | I1809177 | | WRIGHT-JOHNSTON INC | 525600 | | 48.58 | | U |
| 09/25/2017 | INEI | I1809177 | | WRIGHT-JOHNSTON INC | 525600 | | | -48.58 | U |
| 09/25/2017 | INEI | I1809542 | | DESIGNLAB INC | 525600 | | | -82.56 | U |
| 09/25/2017 | INEI | I1809542 | | DESIGNLAB INC | 525600 | | 82.56 | | U |
| 09/29/2017 | INEI | I1808554 | | IRA GREEN INC | 525600 | | | -37.50 | U |
| 09/29/2017 | INEI | I1808554 | | IRA GREEN INC | 525600 | | 37.50 | | U |
| 09/29/2017 | INEI | I1808556 | | IRA GREEN INC | 525600 | | 109.82 | | U |
| 09/29/2017 | INEI | I1808556 | | IRA GREEN INC | 525600 | | | -109.82 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 109,180.00 | 39,470.12 | 43,879.88 | |
| BEGINNING BALANCE: | | | | Employee Service Awards | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 4,250.00 | | | U |
| 07/01/2017 | PORD | P1800083 | | THE TROPHY & AWARDS CENTER | 525700 | | | 300.00 | U |
| ENDING BALANCE: | | | | Employee Service Awards | 525700 | 4,250.00 | 0.00 | 300.00 | |

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

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | INEI | I1803534 | | OFFICE DEPOT INC | 540000 | | | -213.99 | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 367.01 | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 262.15 | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | | -11.24 | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | 11.24 | | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | 70.62 | | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | 639.86 | | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | | -70.62 | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | | -639.86 | U |
| 08/25/2017 | INEI | I1806242 | | LOWES | 540000 | | | -121.95 | U |
| 08/25/2017 | INEI | I1806242 | | LOWES | 540000 | | 121.95 | | U |
| 08/28/2017 | PORD | P1801699 | | AMAZON.COM LLC | 540000 | | | 60.96 | U |
| 08/29/2017 | INNI | I1806058 | | COUNTY OF LEXINGTON | 540000 | | 60.96 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 262.15 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -367.01 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 367.01 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -262.15 | U |
| 09/13/2017 | POCL | *1800849 | | Close PO P1801276 | 540000 | | | -105.22 | U |
| 09/13/2017 | POCL | *1800849 | | Close PO P1801276 | 540000 | | | -95.50 | U |
| 09/13/2017 | POCL | *1800849 | | Close PO P1801276 | 540000 | | | -62.96 | U |
| 09/13/2017 | POCL | *1800858 | | Close PO P1801394 | 540000 | | | -6.41 | U |
| 09/13/2017 | POCL | *1800858 | | Close PO P1801394 | 540000 | | | -27.81 | U |
| 09/13/2017 | POCL | *1800862 | | Close PO P1801528 | 540000 | | | -12.83 | U |
| 09/13/2017 | POCL | *1800862 | | Close PO P1801528 | 540000 | | | -7.07 | U |
| 09/13/2017 | POCL | *1800877 | | Close PO P1801699 | 540000 | | | -60.96 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | | 4,803.00 | 2,493.14 | 301.37 |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | | 1,330.00 | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | | 1,330.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | Capital Contingency | 549904 | | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 549904 | | 50,000.00 | | U |
| ENDING BALANCE: | | | | Capital Contingency | 549904 | | 50,000.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | (1) Manikin Chest Plate - Repl | 5AG109 | | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG109 | | 1,200.00 | | U |

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|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1) | | Manikin Chest Plate - Repl | 5AG109 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (5) | | Cardiac Monitors - Repl | 5AH130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH130 | 142,125.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | (5) | | Cardiac Monitors - Repl | 5AH130 | 142,125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Rapid Response Triage Kits | 5AH143 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH143 | 24,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Rapid Response Triage Kits | 5AH143 | 24,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Pediatric Cardiac Emergency Kits | 5AH144 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH144 | 33,800.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Pediatric Cardiac Emergency Kits | 5AH144 | 33,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Manikin Replacement Parts | 5AH147 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH147 | 2,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Manikin Replacement Parts | 5AH147 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Desk | 5AH154 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH154 | 150.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | (1) | | Desk | 5AH154 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | EMS Unit | 5AH608 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH608 | 155,000.00 | | | U |
| 09/01/2017 | PORD | P1801895 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | 7,642.86 | U |
| 09/01/2017 | PORD | P1801895 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | 138,067.14 | U |
| 09/01/2017 | PORD | P1801895 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | 1,520.00 | U |
| 09/01/2017 | PORD | P1801895 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | 61.00 | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | 7,642.86 | | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | -61.00 | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | -7,642.86 | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | 138,067.14 | | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | -138,067.14 | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | 1,520.00 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | -1,520.00 | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | 61.00 | | U |
| 09/20/2017 | INNI | CR18191 | | SC DEPARTMENT OF MOTOR VEHI | 5AH608 | | 517.00 | | U |
| ENDING BALANCE: (1) EMS Unit | | | | | 5AH608 | 155,000.00 | 147,808.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Semi Rugged Laptop F5A | | | | | 5AH609 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH609 | 3,504.00 | | | U |
| ENDING BALANCE: (1) Standard Semi Rugged Laptop F5A | | | | | 5AH609 | 3,504.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Mobile 800 MHz/VHF Radio w/ Acc | | | | | 5AH610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH610 | 6,800.00 | | | U |
| ENDING BALANCE: (1) Mobile 800 MHz/VHF Radio w/ Acc | | | | | 5AH610 | 6,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Cardiac Monitor | | | | | 5AH611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH611 | 28,425.00 | | | U |
| ENDING BALANCE: (1) Cardiac Monitor | | | | | 5AH611 | 28,425.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Cardiopulmonary Resuscitator | | | | | 5AH612 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH612 | 11,010.00 | | | U |
| ENDING BALANCE: (1) Cardiopulmonary Resuscitator | | | | | 5AH612 | 11,010.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Portable Suction Unit w/ Acc. | | | | | 5AH613 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH613 | 710.00 | | | U |
| ENDING BALANCE: (1) Portable Suction Unit w/ Acc. | | | | | 5AH613 | 710.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Automated Stretcher | | | | | 5AH614 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH614 | 21,175.00 | | | U |
| ENDING BALANCE: (1) Automated Stretcher | | | | | 5AH614 | 21,175.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Infant & Child Restraint System | | | | | 5AH615 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH615 | 685.00 | | | U |
| ENDING BALANCE: (1) Infant & Child Restraint System | | | | | 5AH615 | 685.00 | 0.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Safety Cones | | | | | 5AH616 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH616 | 240.00 | | | U |
| ENDING BALANCE: Safety Cones | | | | | 5AH616 | 240.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Biomedical Equipment & Accessories | | | | | 5AI133 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI133 | 12,190.00 | | | U |
| 08/04/2017 | PORD | P1801386 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | 1,572.77 | U |
| 08/04/2017 | PORD | P1801386 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | 4,440.55 | U |
| 08/04/2017 | PORD | P1801387 | | BOUND TREE MEDICAL LLC | 5AI133 | | | 1,450.75 | U |
| 08/04/2017 | PORD | P1801389 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | 1,103.85 | U |
| 08/04/2017 | PORD | P1801389 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | 999.17 | U |
| 08/04/2017 | PORD | P1801389 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | 519.31 | U |
| 08/04/2017 | PORD | P1801389 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | 2,019.95 | U |
| 08/28/2017 | INEI | I1806295 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | 999.17 | | U |
| 08/28/2017 | INEI | I1806295 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | -999.17 | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | 1,103.85 | | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | -1,103.85 | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | 519.31 | | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | -519.31 | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | 2,019.95 | | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | -2,019.95 | U |
| 08/28/2017 | INEI | I1806436 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | 524.26 | | U |
| 08/28/2017 | INEI | I1806436 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | -524.26 | U |
| 08/30/2017 | INEI | I1807951 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | 786.39 | | U |
| 08/30/2017 | INEI | I1807951 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | -786.39 | U |
| ENDING BALANCE: Biomedical Equipment & Accessories | | | | | 5AI133 | 12,190.00 | 5,952.93 | 6,153.42 | |
| BEGINNING BALANCE: Equipment Bags | | | | | 5AI134 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI134 | 2,960.00 | | | U |
| ENDING BALANCE: Equipment Bags | | | | | 5AI134 | 2,960.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Pulse Oximeters & Accessories | | | | | 5AI135 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI135 | 950.00 | | | U |
| 08/16/2017 | PORD | P1801544 | | SOUTHEASTERN EMERGENCY EQUI | 5AI135 | | | 721.39 | U |
| 08/16/2017 | PORD | P1801545 | | MIDWEST MEDICAL SUPPLY LLC | 5AI135 | | | 191.02 | U |
| 09/13/2017 | INEI | I1807956 | | MIDWEST MEDICAL SUPPLY LLC | 5AI135 | | 191.02 | | U |
| 09/13/2017 | INEI | I1807956 | | MIDWEST MEDICAL SUPPLY LLC | 5AI135 | | | -191.02 | 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 | | | | |
| 09/15/2017 | INEI | I1807828 | | SOUTHEASTERN EMERGENCY EQUI | 5AI135 | | | -721.39 | U |
| 09/15/2017 | INEI | I1807828 | | SOUTHEASTERN EMERGENCY EQUI | 5AI135 | | 721.39 | | U |
| ENDING BALANCE: | | (2) Pulse Oximeters & Accessories | | | 5AI135 | 950.00 | 912.41 | 0.00 | |
| BEGINNING BALANCE: Spinal & Extremity Immob. Devices | | | | | 5AI136 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI136 | 9,120.00 | | | U |
| 08/16/2017 | PORD | P1801550 | | BOUND TREE MEDICAL LLC | 5AI136 | | | 313.51 | U |
| 08/16/2017 | PORD | P1801551 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | 338.66 | U |
| 08/17/2017 | PORD | P1801556 | | HENRY SCHEIN INC | 5AI136 | | | 1,189.45 | U |
| 08/17/2017 | PORD | P1801556 | | HENRY SCHEIN INC | 5AI136 | | | 519.59 | U |
| 08/17/2017 | PORD | P1801556 | | HENRY SCHEIN INC | 5AI136 | | | 1,253.70 | U |
| 08/17/2017 | PORD | P1801556 | | HENRY SCHEIN INC | 5AI136 | | | 1,228.36 | U |
| 08/17/2017 | PORD | P1801557 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | 951.12 | U |
| 08/17/2017 | PORD | P1801557 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | 739.58 | U |
| 08/17/2017 | PORD | P1801558 | | STRYKER SALES CORP. | 5AI136 | | | 273.62 | U |
| 08/17/2017 | PORD | P1801558 | | STRYKER SALES CORP. | 5AI136 | | | 1,890.05 | U |
| 08/17/2017 | PORD | P1801558 | | STRYKER SALES CORP. | 5AI136 | | | 16.14 | U |
| 08/17/2017 | PORD | P1801558 | | STRYKER SALES CORP. | 5AI136 | | | 362.26 | U |
| 08/24/2017 | INEI | I1806053 | | BOUND TREE MEDICAL LLC | 5AI136 | | 313.51 | | U |
| 08/24/2017 | INEI | I1806053 | | BOUND TREE MEDICAL LLC | 5AI136 | | | -313.51 | U |
| 08/29/2017 | INEI | I1807798 | | HENRY SCHEIN INC | 5AI136 | | 519.59 | | U |
| 08/29/2017 | INEI | I1807798 | | HENRY SCHEIN INC | 5AI136 | | | -519.59 | U |
| 08/29/2017 | INEI | I1807798 | | HENRY SCHEIN INC | 5AI136 | | 647.96 | | U |
| 08/29/2017 | INEI | I1807798 | | HENRY SCHEIN INC | 5AI136 | | | -647.96 | U |
| 08/30/2017 | INEI | I1807801 | | HENRY SCHEIN INC | 5AI136 | | 153.55 | | U |
| 08/30/2017 | INEI | I1807801 | | HENRY SCHEIN INC | 5AI136 | | | -153.55 | U |
| 08/30/2017 | INEI | I1807803 | | HENRY SCHEIN INC | 5AI136 | | 1,253.70 | | U |
| 08/30/2017 | INEI | I1807803 | | HENRY SCHEIN INC | 5AI136 | | | -1,253.70 | U |
| 09/15/2017 | INEC | I1809287 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | -124.70 | | U |
| 09/15/2017 | INEC | I1809287 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | 124.70 | U |
| 09/15/2017 | INEI | I1807805 | | HENRY SCHEIN INC | 5AI136 | | 426.86 | | U |
| 09/15/2017 | INEI | I1807805 | | HENRY SCHEIN INC | 5AI136 | | | -426.85 | U |
| 09/15/2017 | INEI | I1807869 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | 338.66 | | U |
| 09/15/2017 | INEI | I1807869 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | -338.66 | U |
| 09/15/2017 | INEI | I1807872 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | -18.99 | U |
| 09/15/2017 | INEI | I1807872 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | 18.99 | | U |
| 09/15/2017 | INEI | I1807876 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | -297.51 | U |
| 09/15/2017 | INEI | I1807876 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | 297.51 | | U |
| 09/15/2017 | INEI | I1809284 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | 351.91 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | INEI | I1809284 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | -351.91 | U |
| 09/15/2017 | INEI | I1809285 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | -1,338.81 | U |
| 09/15/2017 | INEI | I1809285 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | 1,463.51 | | U |
| 09/20/2017 | INEI | I1807806 | | HENRY SCHEIN INC | 5AI136 | | | -1,189.45 | U |
| 09/20/2017 | INEI | I1807806 | | HENRY SCHEIN INC | 5AI136 | | 1,189.45 | | U |
| 09/25/2017 | INEC | I1807871 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | -18.99 | | U |
| 09/25/2017 | INEC | I1807871 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | 18.99 | U |
| 09/25/2017 | INEC | I1807875 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | -297.51 | | U |
| 09/25/2017 | INEC | I1807875 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | 297.51 | U |
| ENDING BALANCE: Spinal & Extremity Immob. Devices | | | | | 5AI136 | 9,120.00 | 6,534.00 | 2,666.75 | |
| BEGINNING BALANCE: Airway Instruments & Accessories | | | | | 5AI137 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI137 | 2,020.00 | | | U |
| ENDING BALANCE: Airway Instruments & Accessories | | | | | 5AI137 | 2,020.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Intraosseous Infusion Supplies & Eq | | | | | 5AI138 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI138 | 52,580.00 | | | U |
| 08/16/2017 | PORD | P1801543 | | ARROW INTERNATIONAL INC | 5AI138 | | | 2,140.00 | U |
| 08/16/2017 | PORD | P1801543 | | ARROW INTERNATIONAL INC | 5AI138 | | | 12,947.00 | U |
| 08/16/2017 | PORD | P1801543 | | ARROW INTERNATIONAL INC | 5AI138 | | | 1,765.50 | U |
| 08/16/2017 | PORD | P1801543 | | ARROW INTERNATIONAL INC | 5AI138 | | | 7,062.00 | U |
| ENDING BALANCE: Intraosseous Infusion Supplies & Eq | | | | | 5AI138 | 52,580.00 | 0.00 | 23,914.50 | |
| BEGINNING BALANCE: Batteries & Acc. for 800 MHz Radios | | | | | 5AI139 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI139 | 2,610.00 | | | U |
| ENDING BALANCE: Batteries & Acc. for 800 MHz Radios | | | | | 5AI139 | 2,610.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Batteries & Acc. for Field Laptops | | | | | 5AI140 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI140 | 2,240.00 | | | U |
| ENDING BALANCE: Batteries & Acc. for Field Laptops | | | | | 5AI140 | 2,240.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Extrication Gear | | | | | 5AI141 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI141 | 5,000.00 | | | U |
| ENDING BALANCE: Extrication Gear | | | | | 5AI141 | 5,000.00 | 0.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|------------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| BEGINNING BALANCE: (5) EMS Units - Repl | | | | | | 5AI142 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI142 | 775,000.00 | | | U | |
| 07/28/2017 | PORD | P1801268 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 690,335.70 | U | |
| 07/28/2017 | PORD | P1801268 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 305.00 | U | |
| 07/28/2017 | PORD | P1801268 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 38,214.30 | U | |
| 07/28/2017 | PORD | P1801268 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 7,600.00 | U | |
| ENDING BALANCE: (5) EMS Units - Repl | | | | | | 5AI142 | 775,000.00 | 0.00 | 736,455.00 | |
| BEGINNING BALANCE: (1) Quick Response Vehicle - Repl | | | | | | 5AI143 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI143 | 55,000.00 | | | U | |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 24,490.14 | U | |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 475.00 | U | |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 1,135.50 | U | |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 3,049.00 | U | |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 98.00 | U | |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 106.00 | U | |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 7,199.03 | U | |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 7,642.86 | U | |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 92.00 | U | |
| ENDING BALANCE: (1) Quick Response Vehicle - Repl | | | | | | 5AI143 | 55,000.00 | 0.00 | 44,287.53 | |
| BEGINNING BALANCE: (5) Mobile 800 MHz Radios & Acc-Rpl | | | | | | 5AI144 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI144 | 34,000.00 | | | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 2,066.44 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 6,018.75 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 1,203.75 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 0.00 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 0.00 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 1,605.00 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 2,407.50 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 1,733.40 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 1,191.71 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 2,287.13 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 100.31 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 601.88 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 577.80 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 481.50 | U | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 172.54 | U | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 78.27 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 898.80 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 53.50 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 8,740.56 | U |
| ENDING BALANCE: (5) Mobile 800 MHz Radios & Acc-Rpl | | | | | 5AI144 | 34,000.00 | 0.00 | 30,218.84 | |
| BEGINNING BALANCE: (5) Cardiac Monitors - Repl | | | | | 5AI145 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI145 | 142,125.00 | 0.00 | | U |
| ENDING BALANCE: (5) Cardiac Monitors - Repl | | | | | 5AI145 | 142,125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (5) Cardiopulmonary Resus./Acc-Repl | | | | | 5AI146 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI146 | 55,050.00 | | | U |
| 08/24/2017 | PORD | P1801665 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | | 12,037.50 | U |
| 08/24/2017 | PORD | P1801665 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | | 214.00 | U |
| 08/24/2017 | PORD | P1801665 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | | 42,773.25 | U |
| ENDING BALANCE: (5) Cardiopulmonary Resus./Acc-Repl | | | | | 5AI146 | 55,050.00 | 0.00 | 55,024.75 | |
| BEGINNING BALANCE: (2) Portable Suction Units/Acc-Rpl | | | | | 5AI147 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI147 | 2,950.00 | | | U |
| 08/11/2017 | PORD | P1801495 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | | 930.86 | U |
| 08/11/2017 | PORD | P1801495 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | | 1,484.30 | U |
| 09/15/2017 | INEI | I1806287 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | 930.86 | | U |
| 09/15/2017 | INEI | I1806287 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | | -930.86 | U |
| 09/15/2017 | INEI | I1806287 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | | -791.63 | U |
| 09/15/2017 | INEI | I1806287 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | 791.63 | | U |
| 09/15/2017 | INEI | I1806288 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | 692.68 | | U |
| 09/15/2017 | INEI | I1806288 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | | -692.67 | U |
| ENDING BALANCE: (2) Portable Suction Units/Acc-Rpl | | | | | 5AI147 | 2,950.00 | 2,415.17 | 0.00 | |
| BEGINNING BALANCE: (5) Automated Stretchers w/Acc-Repl | | | | | 5AI148 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI148 | 105,875.00 | | | U |
| ENDING BALANCE: (5) Automated Stretchers w/Acc-Repl | | | | | 5AI148 | 105,875.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (5) Stair Chairs - Repl | | | | | 5AI149 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI149 | 22,100.00 | | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/26/2017 | PORD | P1802056 | | STRYKER SALES CORP. | 5AI149 | | | 313.08 | U |
| 09/26/2017 | PORD | P1802056 | | STRYKER SALES CORP. | 5AI149 | | | 7,094.10 | U |
| 09/26/2017 | PORD | P1802056 | | STRYKER SALES CORP. | 5AI149 | | | 14,648.94 | U |
| ENDING BALANCE: (5) Stair Chairs - Repl | | | | | 5AI149 | 22,100.00 | 0.00 | 22,056.12 | |
| BEGINNING BALANCE: Rescue Equipment | | | | | 5AI150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI150 | 2,000.00 | | | U |
| ENDING BALANCE: Rescue Equipment | | | | | 5AI150 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (5) Portable Radios - Repl | | | | | 5AI151 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI151 | 29,900.00 | | | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 617.93 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 481.50 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 401.25 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 601.88 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 1,203.75 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 484.87 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 2,066.44 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 11,188.19 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 53.50 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 457.69 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 584.97 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 4,815.00 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -481.50 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 617.93 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -617.93 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 584.97 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -584.97 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 484.87 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -484.87 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 457.69 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -457.69 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 53.50 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 481.50 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -401.25 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 401.25 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -601.88 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 601.88 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -1,203.75 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 1,203.75 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -53.50 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 4,815.00 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -2,066.44 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 2,066.44 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -11,188.19 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 11,132.48 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -4,815.00 | U |
| ENDING BALANCE: (5) Portable Radios - Repl | | | | | 5AI151 | 29,900.00 | 22,901.26 | 0.00 | |
| BEGINNING BALANCE: Power Cot Accessories | | | | | 5AI152 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI152 | 4,500.00 | | | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 303.48 | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 770.76 | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 163.34 | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 3,075.52 | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 99.22 | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 60.54 | U |
| 08/28/2017 | INEI | I1806308 | | STRYKER SALES CORP. | 5AI152 | | 3,075.52 | | U |
| 08/28/2017 | INEI | I1806308 | | STRYKER SALES CORP. | 5AI152 | | | -3,075.52 | U |
| 08/28/2017 | INEI | I1806308 | | STRYKER SALES CORP. | 5AI152 | | 4.46 | | U |
| 08/28/2017 | INEI | I1806308 | | STRYKER SALES CORP. | 5AI152 | | | -4.46 | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | 303.48 | | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | | -10.02 | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | 10.02 | | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | | -163.34 | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | 163.34 | | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | | -303.48 | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | 770.76 | | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | | -770.76 | U |
| 08/28/2017 | INEI | I1806310 | | STRYKER SALES CORP. | 5AI152 | | 99.22 | | U |
| 08/28/2017 | INEI | I1806310 | | STRYKER SALES CORP. | 5AI152 | | | -4.46 | U |
| 08/28/2017 | INEI | I1806310 | | STRYKER SALES CORP. | 5AI152 | | 4.46 | | U |
| 08/28/2017 | INEI | I1806310 | | STRYKER SALES CORP. | 5AI152 | | | -99.22 | U |
| 09/20/2017 | CORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | -41.60 | U |
| ENDING BALANCE: Power Cot Accessories | | | | | 5AI152 | 4,500.00 | 4,431.26 | 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: (20) Oxygen Cylinders | | | | | 5AI153 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI153 | 1,140.00 | | | U |
| ENDING BALANCE: (20) Oxygen Cylinders | | | | | 5AI153 | 1,140.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: CPAP Ventilating Breathing Circuits | | | | | 5AI154 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI154 | 8,400.00 | | | U |
| 07/13/2017 | PORD | P1800967 | | QUADMED INC | 5AI154 | | | 8,379.21 | U |
| 08/01/2017 | INEI | I1804158 | | QUADMED INC | 5AI154 | | 189.01 | | U |
| 08/01/2017 | INEI | I1804158 | | QUADMED INC | 5AI154 | | | -189.01 | U |
| 08/01/2017 | INEI | I1804160 | | QUADMED INC | 5AI154 | | 8,190.20 | | U |
| 08/01/2017 | INEI | I1804160 | | QUADMED INC | 5AI154 | | | -8,190.20 | U |
| ENDING BALANCE: CPAP Ventilating Breathing Circuits | | | | | 5AI154 | 8,400.00 | 8,379.21 | 0.00 | |
| BEGINNING BALANCE: (4) EMS Substation Chairs - Repl | | | | | 5AI155 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI155 | 3,000.00 | | | U |
| 08/16/2017 | PORD | P1801546 | | FIRE STATION OUTFITTERS LLC | 5AI155 | | | 2,889.00 | U |
| 09/15/2017 | INEI | I1806286 | | FIRE STATION OUTFITTERS LLC | 5AI155 | | 2,889.00 | | U |
| 09/15/2017 | INEI | I1806286 | | FIRE STATION OUTFITTERS LLC | 5AI155 | | | -2,889.00 | U |
| 09/18/2017 | BD02 | J1800956 | | ABT 18-064 | 5AI155 | -80.00 | | | U |
| ENDING BALANCE: (4) EMS Substation Chairs - Repl | | | | | 5AI155 | 2,920.00 | 2,889.00 | 0.00 | |
| BEGINNING BALANCE: Infant & Child Restraint Systems | | | | | 5AI156 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI156 | 1,970.00 | | | U |
| 09/26/2017 | PORD | P1802065 | | SOUTHEASTERN EMERGENCY EQUI | 5AI156 | | | 589.73 | U |
| 09/26/2017 | PORD | P1802065 | | SOUTHEASTERN EMERGENCY EQUI | 5AI156 | | | 1,359.39 | U |
| ENDING BALANCE: Infant & Child Restraint Systems | | | | | 5AI156 | 1,970.00 | 0.00 | 1,949.12 | |
| BEGINNING BALANCE: Manikin Replacement Parts | | | | | 5AI157 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI157 | 2,300.00 | | | U |
| ENDING BALANCE: Manikin Replacement Parts | | | | | 5AI157 | 2,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: EMS Classroom AV Repairs & Upgrades | | | | | 5AI158 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI158 | 13,975.00 | | | U |
| 09/18/2017 | BD02 | J1800956 | | ABT 18-064 | 5AI158 | 80.00 | | | U |
| ENDING BALANCE: EMS Classroom AV Repairs & Upgrades | | | | | 5AI158 | 14,055.00 | 0.00 | 0.00 | |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (4) | | Traffic Interruption Devices | 5AI159 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI159 | 17,600.00 | | | U |
| ENDING BALANCE: | | (4) | | Traffic Interruption Devices | 5AI159 | 17,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (5) | | Std Semi-Rugged Laptops (F5A)Rp1 | 5AI160 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI160 | 17,520.00 | | | U |
| ENDING BALANCE: | | (5) | | Std Semi-Rugged Laptops (F5A)Rp1 | 5AI160 | 17,520.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Standard Laptop (F3) - Repl | 5AI161 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI161 | 1,109.00 | | | U |
| ENDING BALANCE: | | (1) | | Standard Laptop (F3) - Repl | 5AI161 | 1,109.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Std Semi-Rugged Laptop (F5)-Rp1 | 5AI162 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI162 | 2,073.00 | | | U |
| ENDING BALANCE: | | (1) | | Std Semi-Rugged Laptop (F5)-Rp1 | 5AI162 | 2,073.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Std Semi-Rugged Laptop (F5B)Rp1 | 5AI163 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI163 | 2,488.00 | | | U |
| ENDING BALANCE: | | (1) | | Std Semi-Rugged Laptop (F5B)Rp1 | 5AI163 | 2,488.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Adv Fully-Rugged Laptop (F6A) R | 5AI164 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI164 | 7,724.00 | | | U |
| ENDING BALANCE: | | (2) | | Adv Fully-Rugged Laptop (F6A) R | 5AI164 | 7,724.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gaumard HPS Manikin | 5AI165 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI165 | 55,000.00 | | | U |
| 08/24/2017 | PORD | P1801664 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | | 553.19 | U |
| 08/24/2017 | PORD | P1801664 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | | 47,074.65 | U |
| ENDING BALANCE: | | | | Gaumard HPS Manikin | 5AI165 | 55,000.00 | 0.00 | 47,627.84 | |
| BEGINNING BALANCE: | | | | UV Disinfection System | 5AI166 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI166 | 8,020.00 | | | U |
| 09/01/2017 | PORD | P1801782 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | 53.50 | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | PORD | P1801782 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | 342.40 | U |
| 09/01/2017 | PORD | P1801782 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | 7,490.00 | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | 53.50 | | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | -342.40 | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | 342.40 | | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | -7,490.00 | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | -53.50 | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | 7,490.00 | | U |
| ENDING BALANCE: | | | | UV Disinfection System | 5AI166 | 8,020.00 | 7,885.90 | 0.00 | |
| BEGINNING BALANCE: | | | | EMS Shed Repairs @ Station 10 | 5AI167 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI167 | 8,804.00 | | | U |
| ENDING BALANCE: | | | | EMS Shed Repairs @ Station 10 | 5AI167 | 8,804.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Refrigerated Pharmaceutical Storage | 5AI168 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI168 | 25,524.00 | | | U |
| ENDING BALANCE: | | | | Refrigerated Pharmaceutical Storage | 5AI168 | 25,524.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Hollow Creek Flooring - Repl | 5AI169 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI169 | 2,129.00 | | | U |
| 07/31/2017 | PORD | P1801288 | | MCWATERS INC | 5AI169 | | | 1,365.99 | U |
| ENDING BALANCE: | | | | Hollow Creek Flooring - Repl | 5AI169 | 2,129.00 | 0.00 | 1,365.99 | |
| BEGINNING BALANCE: | | | | Boiling Springs Flooring - Repl | 5AI170 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI170 | 2,032.00 | | | U |
| 07/31/2017 | PORD | P1801287 | | MCWATERS INC | 5AI170 | | | 1,365.99 | U |
| 08/25/2017 | INEI | I1806144 | | MCWATERS INC | 5AI170 | | 1,365.99 | | U |
| 08/25/2017 | INEI | I1806144 | | MCWATERS INC | 5AI170 | | | -1,365.99 | U |
| ENDING BALANCE: | | | | Boiling Springs Flooring - Repl | 5AI170 | 2,032.00 | 1,365.99 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Portable 800 MHz Radios | 5AI171 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI171 | 11,960.00 | | | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 247.17 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 192.60 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 160.50 | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 240.75 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 481.50 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 193.95 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 826.58 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 4,475.28 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 21.40 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 183.08 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 233.99 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 1,926.00 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 481.50 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -481.50 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 240.75 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -240.75 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 160.50 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -160.50 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 192.60 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -192.60 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 247.17 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -247.17 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -1,926.00 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 1,926.00 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -826.58 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 826.58 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -4,475.28 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 4,442.29 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -21.40 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 233.99 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -183.08 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 183.08 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -193.95 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 193.95 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -233.99 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 21.40 | | U |
| ENDING BALANCE: | | (2) Portable 800 MHz Radios | | | 5AI171 | 11,960.00 | 9,149.81 | 0.00 | |
| BEGINNING BALANCE: | | (2) Substation Chairs | | | 5AI172 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI172 | 1,500.00 | | | U |
| ENDING BALANCE: | | (2) Substation Chairs | | | 5AI172 | 1,500.00 | 0.00 | 0.00 | |

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: (1) Standard Computer (F1A) | | | | | 5AI173 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI173 | 890.00 | | | U |
| 07/24/2017 | REQP | R1800122 | | RHONDA PORTH | 5AI173 | | | 871.57 | U |
| 08/03/2017 | POLQ | P1801350 | | DELL MARKETING LP | 5AI173 | | | -871.57 | U |
| 08/03/2017 | PORD | P1801350 | | DELL MARKETING LP | 5AI173 | | | 871.57 | U |
| 08/14/2017 | INEI | I1805179 | | DELL MARKETING LP | 5AI173 | | 871.57 | | U |
| 08/14/2017 | INEI | I1805179 | | DELL MARKETING LP | 5AI173 | | | -871.57 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) | | | | | 5AI173 | 890.00 | 871.57 | 0.00 | |
| BEGINNING BALANCE: (1) Adv Fully-Rugged Laptop (F6A) | | | | | 5AI174 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI174 | 3,862.00 | | | U |
| 07/24/2017 | REQP | R1800123 | | RHONDA PORTH | 5AI174 | | | 3,674.66 | U |
| 07/24/2017 | REQP | R1800123 | | RHONDA PORTH | 5AI174 | | | 90.25 | U |
| 07/24/2017 | REQP | R1800123 | | RHONDA PORTH | 5AI174 | | | 88.46 | U |
| 08/03/2017 | POLQ | P1801351 | | DELL MARKETING LP | 5AI174 | | | -3,674.66 | U |
| 08/03/2017 | POLQ | P1801351 | | DELL MARKETING LP | 5AI174 | | | -90.25 | U |
| 08/03/2017 | POLQ | P1801351 | | DELL MARKETING LP | 5AI174 | | | -88.46 | U |
| 08/03/2017 | PORD | P1801351 | | DELL MARKETING LP | 5AI174 | | | 3,674.66 | U |
| 08/03/2017 | PORD | P1801351 | | DELL MARKETING LP | 5AI174 | | | 88.46 | U |
| 08/03/2017 | PORD | P1801351 | | DELL MARKETING LP | 5AI174 | | | 90.25 | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | 3,674.65 | | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | | -3,674.66 | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | 90.25 | | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | 88.46 | | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | | -90.25 | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | | -88.46 | U |
| ENDING BALANCE: (1) Adv Fully-Rugged Laptop (F6A) | | | | | 5AI174 | 3,862.00 | 3,853.36 | 0.00 | |
| BEGINNING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid | | | | | 812520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812520 | 1,450.00 | | | U |
| ENDING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid | | | | | 812520 | 1,450.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 12,208,702.00 | 2,735,128.29 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,031,481.00 | 802,855.02 | 1,823,362.49 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

PAGE 875
FGRODTA

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 | | | | |
| | | | | OTHER FINANCING (SOURCES) USES | 08 | 1,450.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| BEGINNING BALANCE: | | Health Supplies | | | 521400 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | Health Supplies | | | 521400 | 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: | | 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: | | | | | 5AI588 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AI588 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI589 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AI589 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI590 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AI590 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI591 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AI591 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI592 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AI592 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI593 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AI593 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI594 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AI594 | 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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| | | | | BEGINNING BALANCE: | 5AI595 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5AI595 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5AI596 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5AI596 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2477 Supplemental Homeland Secur | | | | | |
| | | | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 22,494.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 22,494.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 22,494.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 4,689.22 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -1,100.50 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 32,535.43 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 32,535.43 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 32,535.43 | | U |
| 08/18/2017 | HFEF | F1800019 | | HR Payroll 2017 BW 17 1 | 519120 | | -339.58 | | U |
| 08/18/2017 | HFEF | F1800020 | | HR Payroll 2017 BW 17 2 | 519120 | | 339.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 33,130.72 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 36,435.53 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 170,761.26 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 170,761.26 | 0.00 | |
| TOTAL ORGANIZATION: 131400 Emergency Medical Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 12,208,702.00 | 2,905,889.55 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 4,053,975.00 | 802,855.02 | 1,823,362.49 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 1,450.00 | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 9,067,192.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 233,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 41,790.66 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -147.38 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510100 | | 147.38 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -38,286.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 335,025.23 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -40,443.84 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -39,511.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 343,778.69 | | U |
| 08/04/2017 | HGNL | F1800012 | | HR Payroll 2017 BW 16 1 | 510100 | | -1,656.78 | | U |
| 08/04/2017 | HGNL | F1800013 | | HR Payroll 2017 BW 16 2 | 510100 | | 1,700.56 | | U |
| 08/04/2017 | HGNL | F1800014 | | HR Payroll 2017 BW 16 1 | 510100 | | -1,007.88 | | U |
| 08/04/2017 | HGNL | F1800015 | | HR Payroll 2017 BW 16 2 | 510100 | | 1,435.88 | | U |
| 08/04/2017 | HGNL | F1800016 | | HR Payroll 2017 BW 16 3 | 510100 | | -1,700.56 | | U |
| 08/04/2017 | HGNL | F1800017 | | HR Payroll 2017 BW 16 4 | 510100 | | 1,656.78 | | U |
| 08/07/2017 | EX01 | J1800343 | | PR#16 1/2 OVERTIME ADJUSTME | 510100 | | 5.84 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 338,488.40 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -43,098.50 | | U |
| 08/18/2017 | HGNL | F1800021 | | HR Payroll 2017 BW 17 1 | 510100 | | -293.80 | | U |
| 08/18/2017 | HGNL | F1800022 | | HR Payroll 2017 BW 17 2 | 510100 | | 1,383.31 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 334,647.16 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -46,234.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 329,162.10 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -38,033.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -42,036.64 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 330,895.52 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 9,300,942.00 | 1,767,665.81 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 1,100,874.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 19,143.10 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 147.38 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510199 | | -147.38 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 38,286.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 20,221.92 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 40,443.84 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 39,511.54 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 19,755.77 | | U |
| 08/04/2017 | HGNL | F1800012 | | HR Payroll 2017 BW 16 1 | 510199 | | -96.65 | | U |
| 08/04/2017 | HGNL | F1800013 | | HR Payroll 2017 BW 16 2 | 510199 | | 93.73 | | U |
| 08/04/2017 | HGNL | F1800016 | | HR Payroll 2017 BW 16 3 | 510199 | | -93.73 | | U |
| 08/04/2017 | HGNL | F1800017 | | HR Payroll 2017 BW 16 4 | 510199 | | 96.65 | | U |
| 08/07/2017 | EX01 | J1800343 | | PR#16 1/2 OVERTIME ADJUSTME | 510199 | | -5.84 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 21,549.25 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 43,098.50 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 23,117.43 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 46,234.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 19,016.86 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 38,033.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 42,036.64 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 21,018.32 | | U |
| ENDING BALANCE: | | Special Overtime | | | 510199 | 1,100,874.00 | 431,462.11 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 10,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 378.74 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 1,027.60 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 1,720.63 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 2,079.15 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 1,471.71 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 3,250.26 | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 10,000.00 | 9,928.09 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 140,793.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 5,625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 542.35 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 8,985.77 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 10,236.10 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 8,454.67 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 8,898.58 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 8,088.48 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 8,732.85 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 146,418.00 | 53,938.80 | 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: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 794,750.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 4,253.23 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -1,168.68 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 26,025.96 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 26,806.70 | | U |
| 08/04/2017 | HFEX | F1800012 | | HR Payroll 2017 BW 16 1 | 511112 | | -118.87 | | U |
| 08/04/2017 | HFEX | F1800013 | | HR Payroll 2017 BW 16 2 | 511112 | | 121.99 | | U |
| 08/04/2017 | HFEX | F1800014 | | HR Payroll 2017 BW 16 1 | 511112 | | -61.30 | | U |
| 08/04/2017 | HFEX | F1800015 | | HR Payroll 2017 BW 16 2 | 511112 | | 94.04 | | U |
| 08/04/2017 | HFEX | F1800016 | | HR Payroll 2017 BW 16 3 | 511112 | | -121.99 | | U |
| 08/04/2017 | HFEX | F1800017 | | HR Payroll 2017 BW 16 4 | 511112 | | 118.87 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 26,455.99 | | U |
| 08/18/2017 | HFEX | F1800021 | | HR Payroll 2017 BW 17 1 | 511112 | | -22.47 | | U |
| 08/18/2017 | HFEX | F1800022 | | HR Payroll 2017 BW 17 2 | 511112 | | 105.82 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 26,334.81 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 25,516.26 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 27,838.09 | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 794,750.00 | 162,178.45 | 0.00 | |
| | | | | BEGINNING BALANCE: SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 15,787.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 43.38 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 978.30 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 962.68 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 842.20 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,096.19 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,131.27 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,255.02 | | U |
| | | | | ENDING BALANCE: SCRS - Employer's Portion | 511113 | 15,787.00 | 6,309.04 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 1,560,095.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 9,682.61 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | -2,621.81 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 57,061.67 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 58,538.83 | | U |
| 08/04/2017 | HFEX | F1800012 | | HR Payroll 2017 BW 16 1 | 511114 | | -284.76 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800013 | | HR Payroll 2017 BW 16 2 | 511114 | | 291.39 | | U |
| 08/04/2017 | HFEF | F1800014 | | HR Payroll 2017 BW 16 1 | 511114 | | -163.68 | | U |
| 08/04/2017 | HFEF | F1800015 | | HR Payroll 2017 BW 16 2 | 511114 | | 233.19 | | U |
| 08/04/2017 | HFEF | F1800016 | | HR Payroll 2017 BW 16 3 | 511114 | | -291.39 | | U |
| 08/04/2017 | HFEF | F1800017 | | HR Payroll 2017 BW 16 4 | 511114 | | 284.76 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 57,787.16 | | U |
| 08/18/2017 | HFEF | F1800021 | | HR Payroll 2017 BW 17 1 | 511114 | | -47.71 | | U |
| 08/18/2017 | HFEF | F1800022 | | HR Payroll 2017 BW 17 2 | 511114 | | 224.65 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 57,571.22 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 55,644.86 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 56,158.75 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 1,560,095.00 | 350,069.74 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 1,895,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 1,895,400.00 | 473,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 570,017.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3,398.03 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -918.60 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 21,252.40 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 21,887.88 | | U |
| 08/04/2017 | HFEF | F1800012 | | HR Payroll 2017 BW 16 1 | 511130 | | -102.75 | | U |
| 08/04/2017 | HFEF | F1800013 | | HR Payroll 2017 BW 16 2 | 511130 | | 105.15 | | U |
| 08/04/2017 | HFEF | F1800014 | | HR Payroll 2017 BW 16 1 | 511130 | | -59.06 | | U |
| 08/04/2017 | HFEF | F1800015 | | HR Payroll 2017 BW 16 2 | 511130 | | 84.14 | | U |
| 08/04/2017 | HFEF | F1800016 | | HR Payroll 2017 BW 16 3 | 511130 | | -105.15 | | U |
| 08/04/2017 | HFEF | F1800017 | | HR Payroll 2017 BW 16 4 | 511130 | | 102.75 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 21,617.88 | | U |
| 08/18/2017 | HFEF | F1800021 | | HR Payroll 2017 BW 17 1 | 511130 | | -17.22 | | U |
| 08/18/2017 | HFEF | F1800022 | | HR Payroll 2017 BW 17 2 | 511130 | | 81.06 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 21,551.44 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 20,896.51 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 21,274.08 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 570,017.00 | 131,048.54 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 172.55 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 185.74 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 162.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 87.48 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 140.20 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 184.54 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 933.48 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 963.49 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 1,143.53 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 1,106.84 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 1,085.31 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 1,101.74 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 1,214.08 | | U |
| ENDING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | 0.00 | 6,614.99 | 0.00 | |
| BEGINNING BALANCE: | | Volunteer Subsistence | | | 516100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 516100 | 70,000.00 | | | U |
| ENDING BALANCE: | | Volunteer Subsistence | | | 516100 | 70,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers' Compensation-Non Employees | | | 516130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 516130 | 15,000.00 | | | U |
| 07/01/2017 | INNI | CR18049 | | SC COUNTIES WORKERS COMPENS | 516130 | | 909.00 | | U |
| ENDING BALANCE: | | Workers' Compensation-Non Employees | | | 516130 | 15,000.00 | 909.00 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Maintenance | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 76,819.00 | | | U |
| 07/01/2017 | PORD | P1800096 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 20,520.00 | U |
| 07/01/2017 | PORD | P1800123 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 720.00 | U |
| 07/01/2017 | PORD | P1800123 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 234.00 | U |
| 07/01/2017 | PORD | P1800123 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 378.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800130 | | MUNICIPAL EMERGENCY SERVICE | 520100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800135 | | QUALITY SAFETY SOLUTIONS LL | 520100 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800144 | | SIMPLEXGRINNEL LP | 520100 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1800149 | | TRI AIR TESTING | 520100 | | | 2,700.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520100 | | | 300.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520100 | 300.00 | | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520100 | | | -300.00 | U |
| 07/01/2017 | PORD | P1800964 | | SAFE AIR SYSTEMS INC | 520100 | | | 1,525.30 | U |
| 07/01/2017 | PORD | P1800964 | | SAFE AIR SYSTEMS INC | 520100 | | | 1,465.64 | U |
| 07/01/2017 | PORD | P1800964 | | SAFE AIR SYSTEMS INC | 520100 | | | 1,641.70 | U |
| 07/01/2017 | PORD | P1800964 | | SAFE AIR SYSTEMS INC | 520100 | | | 924.22 | U |
| 07/01/2017 | PORD | P1800964 | | SAFE AIR SYSTEMS INC | 520100 | | | 1,436.14 | U |
| 07/01/2017 | PORD | P1800964 | | SAFE AIR SYSTEMS INC | 520100 | | | 1,032.94 | U |
| 07/01/2017 | PORD | P1801952 | | TSI INCORPORATED | 520100 | | | 700.00 | U |
| 07/07/2017 | INEI | I1804396 | | TRI AIR TESTING | 520100 | | | -710.70 | U |
| 07/07/2017 | INEI | I1804396 | | TRI AIR TESTING | 520100 | 710.70 | | | U |
| 07/18/2017 | INEI | I1803048 | | ADVANCED DOOR SYSTEMS INC | 520100 | 380.00 | | | U |
| 07/18/2017 | INEI | I1803048 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/18/2017 | INEI | I1803049 | | ADVANCED DOOR SYSTEMS INC | 520100 | 380.00 | | | U |
| 07/18/2017 | INEI | I1803049 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/21/2017 | INEI | I1803050 | | ADVANCED DOOR SYSTEMS INC | 520100 | 380.00 | | | U |
| 07/21/2017 | INEI | I1803050 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/21/2017 | INEI | I1803051 | | ADVANCED DOOR SYSTEMS INC | 520100 | 380.00 | | | U |
| 07/21/2017 | INEI | I1803051 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/21/2017 | INEI | I1803052 | | ADVANCED DOOR SYSTEMS INC | 520100 | 380.00 | | | U |
| 07/21/2017 | INEI | I1803052 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/21/2017 | INEI | I1803054 | | ADVANCED DOOR SYSTEMS INC | 520100 | 380.00 | | | U |
| 07/21/2017 | INEI | I1803054 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/21/2017 | INEI | I1803055 | | ADVANCED DOOR SYSTEMS INC | 520100 | 380.00 | | | U |
| 07/21/2017 | INEI | I1803055 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/21/2017 | INEI | I1803057 | | ADVANCED DOOR SYSTEMS INC | 520100 | 540.00 | | | U |
| 07/21/2017 | INEI | I1803057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -540.00 | U |
| 07/25/2017 | INEI | I1803228 | | ADVANCED DOOR SYSTEMS INC | 520100 | 380.00 | | | U |
| 07/25/2017 | INEI | I1803228 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/25/2017 | INEI | I1803229 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 07/25/2017 | INEI | I1803229 | | ADVANCED DOOR SYSTEMS INC | 520100 | 285.00 | | | U |
| 07/25/2017 | INEI | I1803231 | | ADVANCED DOOR SYSTEMS INC | 520100 | 380.00 | | | U |
| 07/25/2017 | INEI | I1803231 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/25/2017 | INEI | I1803232 | | ADVANCED DOOR SYSTEMS INC | 520100 | 285.00 | | | U |
| 07/25/2017 | INEI | I1803232 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |

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 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 | | | | |
| 07/25/2017 | INEI | I1803233 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 560.00 | | U |
| 07/25/2017 | INEI | I1803233 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -560.00 | U |
| 07/27/2017 | INEC | I1803235 | | ADVANCED DOOR SYSTEMS INC | 520100 | | -95.00 | | U |
| 07/27/2017 | INEC | I1803235 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 95.00 | U |
| 07/27/2017 | INEI | I1803234 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 07/27/2017 | INEI | I1803234 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 07/31/2017 | INEI | I1803236 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 570.00 | | U |
| 07/31/2017 | INEI | I1803236 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -570.00 | U |
| 07/31/2017 | INEI | I1803237 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 07/31/2017 | INEI | I1803237 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 07/31/2017 | INEI | I1803238 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -475.00 | U |
| 07/31/2017 | INEI | I1803238 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 475.00 | | U |
| 07/31/2017 | INEI | I1803239 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 07/31/2017 | INEI | I1803239 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/31/2017 | INEI | I1803240 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 07/31/2017 | INEI | I1803240 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/31/2017 | INEI | I1804260 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -234.00 | U |
| 07/31/2017 | INEI | I1804260 | | LOWMAN COMMUNICATIONS INC | 520100 | | 720.00 | | U |
| 07/31/2017 | INEI | I1804260 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -720.00 | U |
| 07/31/2017 | INEI | I1804260 | | LOWMAN COMMUNICATIONS INC | 520100 | | 234.00 | | U |
| 07/31/2017 | INEI | I1804260 | | LOWMAN COMMUNICATIONS INC | 520100 | | 378.00 | | U |
| 07/31/2017 | INEI | I1804260 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -378.00 | U |
| 07/31/2017 | INEI | I1804310 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 07/31/2017 | INEI | I1804310 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/01/2017 | INEI | I1803241 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -475.00 | U |
| 08/01/2017 | INEI | I1803241 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 475.00 | | U |
| 08/04/2017 | INEI | I1804903 | | SIMPLEXGRINNEL LP | 520100 | | | -149.80 | U |
| 08/04/2017 | INEI | I1804903 | | SIMPLEXGRINNEL LP | 520100 | | 149.80 | | U |
| 08/07/2017 | INEI | I1803242 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 08/07/2017 | INEI | I1803242 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 08/07/2017 | INEI | I1803243 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -570.00 | U |
| 08/07/2017 | INEI | I1803243 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 570.00 | | U |
| 08/07/2017 | INEI | I1803244 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 08/07/2017 | INEI | I1803244 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 08/08/2017 | INEI | I1803245 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 08/08/2017 | INEI | I1803245 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 08/17/2017 | INEI | I1803960 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 08/17/2017 | INEI | I1803960 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 08/18/2017 | INEI | I1803961 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/18/2017 | INEI | I1803961 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |

COAS: L COUNTY OF 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 | | | | |
| 08/18/2017 | INEI | I1803962 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/18/2017 | INEI | I1803962 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/18/2017 | INEI | I1803963 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/18/2017 | INEI | I1803963 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/18/2017 | INEI | I1803964 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/18/2017 | INEI | I1803964 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/24/2017 | INEI | I1806238 | | MUNICIPAL EMERGENCY SERVICE | 520100 | | 100.81 | | U |
| 08/24/2017 | INEI | I1806238 | | MUNICIPAL EMERGENCY SERVICE | 520100 | | | -100.81 | U |
| 08/29/2017 | INEI | I1805913 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -475.00 | U |
| 08/29/2017 | INEI | I1805913 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 475.00 | | U |
| 09/15/2017 | INEI | I1807841 | | SIMPLEXGRINNEL LP | 520100 | | 3,789.80 | | U |
| 09/15/2017 | INEI | I1807841 | | SIMPLEXGRINNEL LP | 520100 | | | -3,789.80 | U |
| 09/27/2017 | INEI | I1808959 | | MUNICIPAL EMERGENCY SERVICE | 520100 | | | -691.33 | U |
| 09/27/2017 | INEI | I1808959 | | MUNICIPAL EMERGENCY SERVICE | 520100 | | 691.33 | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 76,819.00 | 17,674.44 | 24,803.50 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 10,000.00 | | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: POA Maintenance | | | | | 520104 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520104 | 775.00 | | | U |
| 07/06/2017 | INNI | CR18013 | | SANDHILLS PROPERTY OWNERS A | 520104 | | 365.72 | | U |
| ENDING BALANCE: POA Maintenance | | | | | 520104 | 775.00 | 365.72 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 180.00 | | | U |
| 07/01/2017 | PORD | P1801384 | | AIR CYCLE CORPORATION | 520200 | | | 160.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 180.00 | 0.00 | 160.00 | |
| BEGINNING BALANCE: Physical Fitness Program | | | | | 520201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520201 | 76,325.00 | | | U |
| 07/01/2017 | PORD | P1800110 | | FITNESS FORUM | 520201 | | | 65,000.00 | U |
| 07/01/2017 | PORD | P1800120 | | LMC OCCUPATIONAL HEALTH | 520201 | | | 500.00 | U |
| 07/31/2017 | INEI | I1803664 | | FITNESS FORUM | 520201 | | | -880.00 | U |
| 07/31/2017 | INEI | I1803664 | | FITNESS FORUM | 520201 | | 880.00 | | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Physical Fitness Program | 520201 | 76,325.00 | 880.00 | 64,620.00 | |
| BEGINNING BALANCE: | | | | Driver History Screening | 520209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520209 | 2,400.00 | | | U |
| 07/01/2017 | PORD | P1800125 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | 2,400.00 | U |
| ENDING BALANCE: | | | | Driver History Screening | 520209 | 2,400.00 | 0.00 | 2,400.00 | |
| BEGINNING BALANCE: | | | | Pest Control | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520230 | 300.00 | | | U |
| ENDING BALANCE: | | | | Pest Control | 520230 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Garbage Pickup Service | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 10,500.00 | | | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | 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 | | | | |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 10,500.00 | 1,594.00 | 7,970.00 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800165 | | CAROLINA FLEET LLC | 520233 | | | 2,000.00 | U |
| 08/02/2017 | INEI | I1804314 | | CAROLINA FLEET LLC | 520233 | | 253.75 | | U |
| 08/02/2017 | INEI | I1804314 | | CAROLINA FLEET LLC | 520233 | | | -253.75 | U |
| 08/04/2017 | INEI | I1804316 | | CAROLINA FLEET LLC | 520233 | | 435.00 | | U |
| 08/04/2017 | INEI | I1804316 | | CAROLINA FLEET LLC | 520233 | | | -435.00 | U |
| 09/06/2017 | INEI | I1807298 | | CAROLINA FLEET LLC | 520233 | | 290.00 | | U |
| 09/06/2017 | INEI | I1807298 | | CAROLINA FLEET LLC | 520233 | | | -290.00 | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 2,500.00 | 978.75 | 1,021.25 | |
| BEGINNING BALANCE: | | | | Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 11,795.00 | | | U |
| 07/01/2017 | PORD | P1800100 | | CENTRAL MIDLANDS COUNCIL OF | 520300 | | | 3,500.00 | U |
| 07/01/2017 | PORD | P1801876 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | 1,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | PORD | P1801583 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | 3,000.00 | U |
| 08/31/2017 | INEI | I1804507 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 3,000.00 | | U |
| 08/31/2017 | INEI | I1804507 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | -3,000.00 | U |
| 09/20/2017 | INEI | I1808562 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 370.00 | | U |
| 09/20/2017 | INEI | I1808562 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | -370.00 | U |
| 09/28/2017 | INEI | I1808564 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 190.00 | | U |
| 09/28/2017 | INEI | I1808564 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | -190.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 11,795.00 | 3,560.00 | 4,440.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1800125 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 500.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 1,500.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Fire Protection Services | | | | | 520304 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520304 | 67,676.00 | | | U |
| 07/01/2017 | PORD | P1800101 | | CITY OF WEST COLUMBIA | 520304 | | | 17,675.88 | U |
| 07/01/2017 | PORD | P1800148 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | | 50,000.00 | U |
| 07/01/2017 | INEI | I1800453 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 07/01/2017 | INEI | I1800453 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 08/01/2017 | INEI | I1802075 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 08/01/2017 | INEI | I1802075 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 09/01/2017 | INEI | I1804681 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 09/01/2017 | INEI | I1804681 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 1,000.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 4,000.00 | | | U |
| 07/01/2017 | PORD | P1800124 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 4,000.00 | U |
| 07/31/2017 | INEI | I1807375 | | MALONE THOMPSON & SUMMERS L | 520500 | | 150.00 | | U |
| 07/31/2017 | INEI | I1807375 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -150.00 | U |
| 08/31/2017 | INEI | I1809286 | | MALONE THOMPSON & SUMMERS L | 520500 | | 2,437.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|--------------------|-----------|------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1809286 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -2,437.50 | U |
| ENDING BALANCE: | | Legal Services | | | 520500 | 4,000.00 | 2,587.50 | 1,412.50 | |
| BEGINNING BALANCE: | | Technical Currency & Support | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 28,849.00 | | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | 14,495.43 | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | | -14,495.43 | U |
| 07/01/2017 | POLQ | P1802405 | | SUPERION LLC | 520702 | | | -14,495.43 | U |
| 07/01/2017 | PORD | P1802405 | | SUPERION LLC | 520702 | | | 14,495.43 | U |
| 07/01/2017 | REQP | R1800384 | | Kirby McClendon | 520702 | | | 14,495.43 | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | 2,242.80 | | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | | -2,242.80 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 520.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -2,700.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 2,700.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -1,840.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 1,840.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -700.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 700.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -170.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 170.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -520.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 900.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -900.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 475.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -475.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 1,250.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -1,250.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 475.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 700.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 170.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 1,250.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 1,840.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 900.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 520.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 2,700.00 | U |
| 09/06/2017 | CORD | P1801144 | | NEWCOM WIRELESS SERVICES | 520702 | | | 2,242.80 | U |
| ENDING BALANCE: | | Technical Currency & Support | | | 520702 | 28,849.00 | 25,293.23 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Narrowbanding Equipment Maintenance | 520709 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520709 | 15,910.00 | | | U |
| 07/01/2017 | PORD | P1801601 | | MOTOROLA INC | 520709 | | | 10,074.96 | U |
| 07/01/2017 | PORD | P1801601 | | MOTOROLA INC | 520709 | | | 502.44 | U |
| 07/01/2017 | PORD | P1801601 | | MOTOROLA INC | 520709 | | | 3,996.60 | U |
| 07/01/2017 | PORD | P1801601 | | MOTOROLA INC | 520709 | | | 1,329.00 | U |
| | | | | ENDING BALANCE: Narrowbanding Equipment Maintenance | 520709 | 15,910.00 | 0.00 | 15,903.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 20,600.00 | | | U |
| 07/01/2017 | PORD | P1800111 | | FORMS & SUPPLY INC | 521000 | | | 2,000.00 | U |
| 07/05/2017 | ISSU | U1800039 | | FIRE- CHAPIN | 521000 | | 19.46 | | U |
| 07/05/2017 | ISSU | U1800042 | | FIRE- CEDAR GROVE | 521000 | | 5.72 | | U |
| 07/05/2017 | ISSU | U1800045 | | FIRE- HOLLOW CREEK | 521000 | | 19.09 | | U |
| 07/05/2017 | ISSU | U1800048 | | FIRE- GILBERT | 521000 | | 2.86 | | U |
| 07/05/2017 | ISSU | U1800051 | | FIRE- CORLEY MILL | 521000 | | 1.27 | | U |
| 07/05/2017 | ISSU | U1800056 | | FIRE- LEXINGTON | 521000 | | 11.12 | | U |
| 07/06/2017 | ISSU | U1800083 | | FIRE- SOUTH CONGAREE | 521000 | | 8.26 | | U |
| 07/06/2017 | ISSU | U1800098 | | FIRE- PELION | 521000 | | 65.49 | | U |
| 07/06/2017 | ISSU | U1800099 | | FIRE- PELION | 521000 | | 280.82 | | U |
| 07/11/2017 | ISSU | U1800165 | | FIRE SERVICE- BOILING SPRIN | 521000 | | 12.08 | | U |
| 07/11/2017 | ISSU | U1800169 | | FIRE- RED BANK | 521000 | | 0.99 | | U |
| 07/11/2017 | ISSU | U1800174 | | FIRE- SERVICE CROSSROADS | 521000 | | 23.58 | | U |
| 07/12/2017 | ISSU | U1800209 | | FIRE- AMICKS FERRY | 521000 | | 19.27 | | U |
| 07/14/2017 | ISSU | U1800246 | | FIRE/ EDMUND | 521000 | | 11.16 | | U |
| 07/14/2017 | ISSU | U1800250 | | FIRE SRVC STA 01 | 521000 | | 5.85 | | U |
| 07/17/2017 | ISSU | U1800283 | | FIRE -- CHAPIN STA 11 | 521000 | | 22.46 | | U |
| 07/20/2017 | ISSU | U1800340 | | FIRE SWANSEA | 521000 | | 17.87 | | U |
| 07/20/2017 | INEI | I1803736 | | FORMS & SUPPLY INC | 521000 | | | -26.47 | U |
| 07/20/2017 | INEI | I1803736 | | FORMS & SUPPLY INC | 521000 | | 26.47 | | U |
| 07/25/2017 | ISSC | U1800413 | | FIRE- CHAPIN | 521000 | | -19.46 | | U |
| 07/26/2017 | INEI | I1803737 | | FORMS & SUPPLY INC | 521000 | | 10.45 | | U |
| 07/26/2017 | INEI | I1803737 | | FORMS & SUPPLY INC | 521000 | | | -10.45 | U |
| 07/28/2017 | ISSU | U1800463 | | FIRE SERVICES- SHARPES HILL | 521000 | | 1.98 | | U |
| 07/28/2017 | ISSU | U1800466 | | FIRE- GILBERT | 521000 | | 6.32 | | U |
| 07/31/2017 | ISSU | U1800490 | | fire hq | 521000 | | 44.17 | | U |
| 07/31/2017 | ISSU | U1800491 | | fire sharpes hill | 521000 | | 47.52 | | U |
| 08/01/2017 | ISSU | U1800520 | | FIRE HQ | 521000 | | 13.41 | | U |
| 08/01/2017 | INEI | I1803738 | | FORMS & SUPPLY INC | 521000 | | | -45.35 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1803738 | | FORMS & SUPPLY INC | 521000 | | 45.35 | | U |
| 08/02/2017 | INEI | I1803739 | | FORMS & SUPPLY INC | 521000 | | | -116.16 | U |
| 08/02/2017 | INEI | I1803739 | | FORMS & SUPPLY INC | 521000 | | 116.16 | | U |
| 08/07/2017 | ISSU | U1800628 | | FIRE HQ | 521000 | | 24.51 | | U |
| 08/08/2017 | ISSU | U1800667 | | FIRE- SAMARIA | 521000 | | 7.09 | | U |
| 08/08/2017 | ISSU | U1800670 | | FIRE- LAKE MURRY | 521000 | | 17.87 | | U |
| 08/08/2017 | ISSU | U1800671 | | FIRE HOLLOW CREEK | 521000 | | 1.97 | | U |
| 08/09/2017 | ISSU | U1800697 | | FIRE -- SANDY RUN STA 18 | 521000 | | 17.43 | | U |
| 08/09/2017 | INEI | I1804729 | | FORMS & SUPPLY INC | 521000 | | 5.56 | | U |
| 08/09/2017 | INEI | I1804729 | | FORMS & SUPPLY INC | 521000 | | | -5.56 | U |
| 08/10/2017 | INEI | I1804730 | | FORMS & SUPPLY INC | 521000 | | 54.07 | | U |
| 08/10/2017 | INEI | I1804730 | | FORMS & SUPPLY INC | 521000 | | | -54.07 | U |
| 08/11/2017 | PORD | P1801486 | | U S INK AND TONER INC | 521000 | | | 1,095.89 | U |
| 08/11/2017 | PORD | P1801486 | | U S INK AND TONER INC | 521000 | | | 253.89 | U |
| 08/14/2017 | ISSU | U1800762 | | FIRE- BOILING SPRINGS | 521000 | | 33.33 | | U |
| 08/14/2017 | ISSU | U1800767 | | FIRE- CORLEY MILL | 521000 | | 2.72 | | U |
| 08/14/2017 | ISSU | U1800769 | | FIRE- SOUTH CONGAREE | 521000 | | 11.45 | | U |
| 08/14/2017 | ISSU | U1800772 | | FIRE- GASTON | 521000 | | 5.73 | | U |
| 08/14/2017 | ISSU | U1800775 | | FIRE- ROUND HILL | 521000 | | 24.99 | | U |
| 08/14/2017 | ISSU | U1800778 | | FIRE- CROSSROADS | 521000 | | 1.97 | | U |
| 08/14/2017 | INEI | I1805259 | | FORMS & SUPPLY INC | 521000 | | | -47.57 | U |
| 08/14/2017 | INEI | I1805259 | | FORMS & SUPPLY INC | 521000 | | 47.57 | | U |
| 08/15/2017 | ISSU | U1800804 | | FIRE LEXINGTON | 521000 | | 23.85 | | U |
| 08/15/2017 | BD02 | J1800548 | | ABT 18-038 | 521000 | -900.00 | | | U |
| 08/18/2017 | INEI | I1809834 | | U S INK AND TONER INC | 521000 | | | -253.89 | U |
| 08/18/2017 | INEI | I1809834 | | U S INK AND TONER INC | 521000 | | 253.89 | | U |
| 08/18/2017 | INEI | I1809834 | | U S INK AND TONER INC | 521000 | | 1,095.89 | | U |
| 08/18/2017 | INEI | I1809834 | | U S INK AND TONER INC | 521000 | | | -1,095.89 | U |
| 08/21/2017 | ISSU | U1800889 | | FIRE SERVICE- HQ | 521000 | | 294.06 | | U |
| 08/21/2017 | INEI | I1805678 | | FORMS & SUPPLY INC | 521000 | | | -61.20 | U |
| 08/21/2017 | INEI | I1805678 | | FORMS & SUPPLY INC | 521000 | | 61.20 | | U |
| 08/22/2017 | ISSU | U1800915 | | FIRE- OAKGROVE | 521000 | | 8.61 | | U |
| 08/22/2017 | ISSC | U1800924 | | FIRE- HQ | 521000 | | -19.20 | | U |
| 08/24/2017 | INEI | I1806090 | | FORMS & SUPPLY INC | 521000 | | | -13.54 | U |
| 08/24/2017 | INEI | I1806090 | | FORMS & SUPPLY INC | 521000 | | 13.54 | | U |
| 08/29/2017 | ISSU | U1801061 | | FIRE- CEDAR GROVE | 521000 | | 6.32 | | U |
| 08/29/2017 | ISSU | U1801062 | | FIRE- SWANSEA | 521000 | | 21.03 | | U |
| 08/29/2017 | ISSU | U1801066 | | FIRE- RED BANK | 521000 | | 12.64 | | U |
| 08/29/2017 | PORD | P1801725 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 37.00 | U |
| 08/31/2017 | ISSU | U1801118 | | FIRE- HQ | 521000 | | 40.36 | | U |

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 | | | | |
| 09/01/2017 | ISSU | U1801164 | | FIRE -- SAMARIA STA 27 | 521000 | | 35.11 | | U |
| 09/07/2017 | ISSU | U1801230 | | FIRE- SOUTH CONGAREE | 521000 | | 7.77 | | U |
| 09/07/2017 | ISSU | U1801233 | | fire hq | 521000 | | 10.37 | | U |
| 09/07/2017 | ISSU | U1801243 | | fire hq | 521000 | | 17.95 | | U |
| 09/11/2017 | INEI | I1807698 | | FORMS & SUPPLY INC | 521000 | | | -26.66 | U |
| 09/11/2017 | INEI | I1807698 | | FORMS & SUPPLY INC | 521000 | | 26.66 | | U |
| 09/12/2017 | ISSU | U1801298 | | FIRE ROUND HILL | 521000 | | 0.99 | | U |
| 09/13/2017 | ISSU | U1801320 | | FIRE- CROSSROADS | 521000 | | 0.99 | | U |
| 09/13/2017 | ISSU | U1801321 | | FIRE- MACK EDISTO | 521000 | | 22.39 | | U |
| 09/14/2017 | ISSU | U1801343 | | ps- fire round hill | 521000 | | 9.90 | | U |
| 09/15/2017 | ISSU | U1801369 | | FIRE- SWANSEA | 521000 | | 9.90 | | U |
| 09/15/2017 | ISSU | U1801376 | | FIRE -- EDMUND STA 13 | 521000 | | 13.43 | | U |
| 09/18/2017 | ISSU | U1801384 | | FIRE- AMICKS FERRY | 521000 | | 19.33 | | U |
| 09/18/2017 | ISSU | U1801386 | | FIRE- AMICKS FERRY | 521000 | | 113.64 | | U |
| 09/19/2017 | INEI | I1807699 | | FORMS & SUPPLY INC | 521000 | | | -65.18 | U |
| 09/19/2017 | INEI | I1807699 | | FORMS & SUPPLY INC | 521000 | | 65.18 | | U |
| 09/25/2017 | ISSU | U1801483 | | FIRE PINE GROVE | 521000 | | 70.00 | | U |
| 09/26/2017 | ISSU | U1801504 | | FIRE- CORLEY MILL | 521000 | | 0.99 | | U |
| 09/26/2017 | ISSU | U1801508 | | FIRE- LEXINGTON | 521000 | | 7.90 | | U |
| 09/26/2017 | ISSU | U1801511 | | FIRE- OAK GROVE | 521000 | | 4.45 | | U |
| 09/26/2017 | ISSU | U1801514 | | FIRE- SANDY RUN | 521000 | | 22.39 | | U |
| 09/26/2017 | ISSU | U1801525 | | FIRE | 521000 | | 42.72 | | U |
| 09/27/2017 | ISSU | U1801610 | | FIRE- HQ | 521000 | | 5.30 | | U |
| 09/27/2017 | ISSU | U1801612 | | FIRE- HOLLOW CREEK | 521000 | | 8.09 | | U |
| 09/28/2017 | INEI | I1808608 | | FORMS & SUPPLY INC | 521000 | | | -123.46 | U |
| 09/28/2017 | INEI | I1808608 | | FORMS & SUPPLY INC | 521000 | | 123.46 | | U |
| 09/29/2017 | ISSU | U1801642 | | FIRE HQ | 521000 | | 17.45 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 19,700.00 | 3,544.53 | 1,441.33 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 3,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 134.21 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 217.77 | | U |
| 09/20/2017 | ISSU | U1801420 | | PRINT SHOP | 521100 | | 24.90 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 144.09 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,000.00 | 520.97 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 50,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800117 | | LEXINGTON DRY CLEANING INC | 521200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800121 | | LOWES | 521200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800140 | | SAFE INDUSTRIES | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800145 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 400.00 | U |
| 07/05/2017 | ISSU | U1800037 | | FIRE- CHAPIN | 521200 | | 251.47 | | U |
| 07/05/2017 | ISSU | U1800040 | | FIRE- CEDAR GROVE | 521200 | | 234.94 | | U |
| 07/05/2017 | ISSU | U1800043 | | FIRE HOLLOW CREEK | 521200 | | 227.11 | | U |
| 07/05/2017 | ISSU | U1800046 | | FIRE- GILBERT | 521200 | | 86.79 | | U |
| 07/05/2017 | ISSU | U1800049 | | FIRE- CORLEY MILL | 521200 | | 133.17 | | U |
| 07/05/2017 | ISSU | U1800052 | | FIRE HQ | 521200 | | 15.17 | | U |
| 07/05/2017 | ISSU | U1800054 | | FIRE- LEXINGTON | 521200 | | 88.81 | | U |
| 07/06/2017 | ISSU | U1800082 | | FIRE- SOUTH CONGAREE | 521200 | | 336.73 | | U |
| 07/06/2017 | ISSU | U1800097 | | FIRE- PELION | 521200 | | 32.42 | | U |
| 07/07/2017 | INEI | I1802294 | | LOWES | 521200 | | 8.55 | | U |
| 07/07/2017 | INEI | I1802294 | | LOWES | 521200 | | | -8.55 | U |
| 07/10/2017 | ISSU | U1800138 | | PS- FIRE ROUND HILL | 521200 | | 76.37 | | U |
| 07/10/2017 | ISSU | U1800140 | | PS- FIRE LAKE MURRY | 521200 | | 64.67 | | U |
| 07/10/2017 | ISSC | U1800143 | | PS - FIRE ROUND HILL | 521200 | | -10.60 | | U |
| 07/10/2017 | ISSU | U1800145 | | FIRE SERVICE/HQ/ STA 01 | 521200 | | 5.92 | | U |
| 07/11/2017 | ISSU | U1800164 | | FLEET/ FIRE BOILING SPRNGS | 521200 | | 133.69 | | U |
| 07/11/2017 | ISSU | U1800167 | | FIRE- RED BANK | 521200 | | 50.69 | | U |
| 07/11/2017 | ISSU | U1800173 | | FIRE- CROSSROAD | 521200 | | 206.32 | | U |
| 07/11/2017 | INEI | I1802576 | | LOWES | 521200 | | 169.33 | | U |
| 07/11/2017 | INEI | I1802576 | | LOWES | 521200 | | | -169.33 | U |
| 07/12/2017 | ISSU | U1800213 | | FIRE- AMICKS FERRY | 521200 | | 158.23 | | U |
| 07/12/2017 | ISSU | U1800214 | | FIRE- GASTON | 521200 | | 251.84 | | U |
| 07/14/2017 | ISSU | U1800245 | | FIRE SERVICE EDMUND | 521200 | | 190.00 | | U |
| 07/17/2017 | ISSU | U1800264 | | FIRE -- MACK EDISTO STA 0 | 521200 | | 170.72 | | U |
| 07/17/2017 | ISSU | U1800282 | | FIRE -- CHAPIN STA 11 | 521200 | | 219.96 | | U |
| 07/17/2017 | INEI | I1803285 | | LOWES | 521200 | | 144.71 | | U |
| 07/17/2017 | INEI | I1803285 | | LOWES | 521200 | | | -144.71 | U |
| 07/20/2017 | ISSU | U1800339 | | FIRE SWANSEA | 521200 | | 195.15 | | U |
| 07/20/2017 | INEI | I1803836 | | LEXINGTON DRY CLEANING INC | 521200 | | 10.80 | | U |
| 07/20/2017 | INEI | I1803836 | | LEXINGTON DRY CLEANING INC | 521200 | | | -10.80 | U |
| 07/20/2017 | INEI | I1803838 | | LEXINGTON DRY CLEANING INC | 521200 | | | -21.60 | U |
| 07/20/2017 | INEI | I1803838 | | LEXINGTON DRY CLEANING INC | 521200 | | 21.60 | | U |
| 07/20/2017 | INEI | I1803839 | | LEXINGTON DRY CLEANING INC | 521200 | | 36.93 | | U |
| 07/20/2017 | INEI | I1803839 | | LEXINGTON DRY CLEANING INC | 521200 | | | -36.93 | U |
| 07/21/2017 | ISSU | U1800357 | | FIRE -- ROUND HILL STA 0 | 521200 | | 14.21 | | U |
| 07/21/2017 | ISSU | U1800358 | | FIRE -- BOILING SPRINGS | 521200 | | 14.21 | | U |

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 | | | | |
| 07/21/2017 | ISSU | U1800359 | | FIRE -- GASTON STA 12 | 521200 | | 14.21 | | U |
| 07/24/2017 | INEI | I1803286 | | LOWES | 521200 | | | -92.23 | U |
| 07/24/2017 | INEI | I1803286 | | LOWES | 521200 | | 92.23 | | U |
| 07/25/2017 | ISSC | U1800411 | | FIRE- CHAPIN | 521200 | | -251.47 | | U |
| 07/27/2017 | INEI | I1803288 | | LOWES | 521200 | | | -523.02 | U |
| 07/27/2017 | INEI | I1803288 | | LOWES | 521200 | | 523.02 | | U |
| 07/28/2017 | ISSU | U1800462 | | FIRE- SHARPES HILL | 521200 | | 147.97 | | U |
| 07/28/2017 | ISSU | U1800465 | | FIRE- GILBERT | 521200 | | 57.96 | | U |
| 08/01/2017 | ISSU | U1800519 | | FIRE HQ | 521200 | | 134.88 | | U |
| 08/01/2017 | ISSU | U1800521 | | FIRE LEXINGTON | 521200 | | 13.14 | | U |
| 08/07/2017 | ISSU | U1800629 | | FIRE HQ | 521200 | | 12.64 | | U |
| 08/07/2017 | INEI | I1804971 | | LOWES | 521200 | | | -132.00 | U |
| 08/07/2017 | INEI | I1804971 | | LOWES | 521200 | | 132.00 | | U |
| 08/08/2017 | ISSU | U1800668 | | FIRE- SAMARIA | 521200 | | 157.62 | | U |
| 08/08/2017 | ISSU | U1800669 | | FIRE- LAKE MURRY | 521200 | | 241.01 | | U |
| 08/08/2017 | ISSU | U1800673 | | FIRE HOLLOW CREEK | 521200 | | 102.48 | | U |
| 08/08/2017 | ISSC | U1800682 | | FIRE LAKE MURRY | 521200 | | -13.32 | | U |
| 08/08/2017 | ISSU | U1800683 | | FIRE LAKE MURRY | 521200 | | 9.15 | | U |
| 08/09/2017 | ISSU | U1800698 | | FIRE -- SANDY RUN STA 18 | 521200 | | 124.22 | | U |
| 08/14/2017 | ISSU | U1800761 | | FIRE- BOILING SPRINGS | 521200 | | 208.00 | | U |
| 08/14/2017 | ISSU | U1800764 | | FIRE- BOILING SPRINGS | 521200 | | 14.21 | | U |
| 08/14/2017 | ISSU | U1800765 | | FIRE- CORLEY MILL | 521200 | | 166.86 | | U |
| 08/14/2017 | ISSU | U1800768 | | FIRE- SOUTH CONGAREE | 521200 | | 265.72 | | U |
| 08/14/2017 | ISSU | U1800771 | | FIRE- GASTON | 521200 | | 143.73 | | U |
| 08/14/2017 | ISSU | U1800774 | | FIRE- ROUND HILL | 521200 | | 97.64 | | U |
| 08/14/2017 | ISSU | U1800779 | | FIRE- CROSSROADS | 521200 | | 312.00 | | U |
| 08/14/2017 | INNI | I1806318 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 5.61 | | U |
| 08/15/2017 | ISSU | U1800803 | | FIRE LEXINGTON | 521200 | | 261.81 | | U |
| 08/17/2017 | ISSU | U1800853 | | FIRE -- HQ STA 01 | 521200 | | 78.97 | | U |
| 08/18/2017 | ISSC | U1800868 | | fire south congaree | 521200 | | -26.67 | | U |
| 08/18/2017 | ISSU | U1800869 | | fire south congaree | 521200 | | 7.95 | | U |
| 08/18/2017 | ISSU | U1800875 | | FIRE SOUTH CONGAREE | 521200 | | 42.68 | | U |
| 08/21/2017 | INEI | I1806246 | | LOWES | 521200 | | 73.02 | | U |
| 08/21/2017 | INEI | I1806246 | | LOWES | 521200 | | | -73.02 | U |
| 08/22/2017 | ISSU | U1800917 | | FIRE- OAK GROVE | 521200 | | 100.04 | | U |
| 08/25/2017 | INEI | I1806156 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 6.31 | | U |
| 08/25/2017 | INEI | I1806156 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -6.31 | U |
| 08/29/2017 | ISSU | U1801059 | | FIRE SERVICE- CEDAR GROVE | 521200 | | 255.95 | | U |
| 08/29/2017 | ISSU | U1801060 | | FIRE SWANSEA | 521200 | | 175.73 | | U |
| 08/29/2017 | ISSU | U1801064 | | FIRE FAIRVIEW | 521200 | | 78.41 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | ISSU | U1801065 | | FIRE- RED BANK | 521200 | | 49.14 | | U |
| 08/29/2017 | ISSC | U1801077 | | FIRE- RED BANK | 521200 | | -18.00 | | U |
| 08/29/2017 | ISSU | U1801078 | | FIRE- RED BANK | 521200 | | 8.03 | | U |
| 08/29/2017 | PORD | P1801726 | | TILE RESTORATION INC | 521200 | | | 282.48 | U |
| 08/29/2017 | PORD | P1801726 | | TILE RESTORATION INC | 521200 | | | 40.66 | U |
| 09/01/2017 | ISSU | U1801163 | | FIRE -- SAMARIA STA 27 | 521200 | | 198.45 | | U |
| 09/01/2017 | INEI | I1806603 | | LOWES | 521200 | | | -250.38 | U |
| 09/01/2017 | INEI | I1806603 | | LOWES | 521200 | | 250.38 | | U |
| 09/05/2017 | ISSU | U1801183 | | FIRE- CEDAR GROVE | 521200 | | 75.00 | | U |
| 09/06/2017 | ISSU | U1801207 | | FIRE- PELION | 521200 | | 48.62 | | U |
| 09/06/2017 | ISSU | U1801208 | | FIRE- PINE GROVE | 521200 | | 49.08 | | U |
| 09/07/2017 | ISSU | U1801231 | | FIRE- SOUTH CONGAREE | 521200 | | 199.63 | | U |
| 09/08/2017 | ISSU | U1801265 | | FIRE SERVICE | 521200 | | 10.51 | | U |
| 09/12/2017 | ISSU | U1801297 | | FIRE ROUND HILL | 521200 | | 94.73 | | U |
| 09/13/2017 | ISSU | U1801322 | | FIRE- HQ | 521200 | | 89.04 | | U |
| 09/13/2017 | ISSU | U1801323 | | FIRE- CROSSROADS | 521200 | | 199.56 | | U |
| 09/19/2017 | INEI | I1808417 | | LOWES | 521200 | | 67.41 | | U |
| 09/19/2017 | INEI | I1808417 | | LOWES | 521200 | | | -67.41 | U |
| 09/21/2017 | ISSU | U1801445 | | FLEET / FIRE | 521200 | | 29.80 | | U |
| 09/22/2017 | INEI | I1808419 | | LOWES | 521200 | | 50.48 | | U |
| 09/22/2017 | INEI | I1808419 | | LOWES | 521200 | | | -50.48 | U |
| 09/25/2017 | INEI | I1809206 | | SAFE INDUSTRIES | 521200 | | | -171.20 | U |
| 09/25/2017 | INEI | I1809206 | | SAFE INDUSTRIES | 521200 | | 171.20 | | U |
| 09/26/2017 | ISSU | U1801505 | | FIRE- CORLEY MILL | 521200 | | 67.20 | | U |
| 09/26/2017 | ISSU | U1801507 | | FIRE- LEXINGTON | 521200 | | 114.96 | | U |
| 09/26/2017 | ISSU | U1801512 | | FIRE OAK GROVE | 521200 | | 123.67 | | U |
| 09/26/2017 | ISSU | U1801513 | | FIRE- SANDY RUN | 521200 | | 13.40 | | U |
| 09/26/2017 | ISSU | U1801515 | | FIRE- MACK EDISTO | 521200 | | 122.37 | | U |
| 09/26/2017 | ISSU | U1801517 | | FIRE- GILBERT | 521200 | | 61.53 | | U |
| 09/26/2017 | INEI | I1808975 | | LEXINGTON DRY CLEANING INC | 521200 | | 2.16 | | U |
| 09/26/2017 | INEI | I1808975 | | LEXINGTON DRY CLEANING INC | 521200 | | | -2.16 | U |
| 09/26/2017 | INEI | I1808976 | | LEXINGTON DRY CLEANING INC | 521200 | | 4.18 | | U |
| 09/26/2017 | INEI | I1808976 | | LEXINGTON DRY CLEANING INC | 521200 | | | -4.18 | U |
| 09/26/2017 | INEI | I1808977 | | LEXINGTON DRY CLEANING INC | 521200 | | | -2.16 | U |
| 09/26/2017 | INEI | I1808977 | | LEXINGTON DRY CLEANING INC | 521200 | | 2.16 | | U |
| 09/26/2017 | INEI | I1808978 | | LEXINGTON DRY CLEANING INC | 521200 | | 8.50 | | U |
| 09/26/2017 | INEI | I1808978 | | LEXINGTON DRY CLEANING INC | 521200 | | | -8.50 | U |
| 09/26/2017 | INEI | I1808979 | | LEXINGTON DRY CLEANING INC | 521200 | | | -8.50 | U |
| 09/26/2017 | INEI | I1808979 | | LEXINGTON DRY CLEANING INC | 521200 | | 8.50 | | U |
| 09/27/2017 | ISSU | U1801601 | | FIRE- 24410 | 521200 | | 3.98 | | 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 | | | | |
| 09/27/2017 | ISSU | U1801608 | | FIRE MACK EDISTO | 521200 | | 150.35 | | U |
| 09/27/2017 | ISSU | U1801611 | | FIRE CEDAR GROVE | 521200 | | 81.32 | | U |
| 09/27/2017 | ISSU | U1801614 | | FIRE- HOLLOW CREEK | 521200 | | 199.56 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 50,000.00 | 9,842.52 | 3,439.67 | |
| BEGINNING BALANCE: Fire Prevention Supplies | | | | | 521202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521202 | 1,500.00 | | | U |
| 08/15/2017 | ISSU | U1800802 | | FIRE HQ | 521202 | | 247.68 | | U |
| ENDING BALANCE: Fire Prevention Supplies | | | | | 521202 | 1,500.00 | 247.68 | 0.00 | |
| BEGINNING BALANCE: Fire Investigation Team Supplies | | | | | 521203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521203 | 250.00 | | | U |
| ENDING BALANCE: Fire Investigation Team Supplies | | | | | 521203 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Foam | | | | | 521204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521204 | 40,000.00 | | | U |
| 09/13/2017 | PORD | P1801898 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | | 9,652.47 | U |
| 09/13/2017 | PORD | P1801898 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | | 155.69 | U |
| 09/29/2017 | INEI | I1808900 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | | -155.69 | U |
| 09/29/2017 | INEI | I1808900 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | | -9,652.47 | U |
| 09/29/2017 | INEI | I1808900 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | 9,652.47 | | U |
| 09/29/2017 | INEI | I1808900 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | 154.23 | | U |
| ENDING BALANCE: Foam | | | | | 521204 | 40,000.00 | 9,806.70 | 0.00 | |
| BEGINNING BALANCE: Hazardous Materials Supplies | | | | | 521205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521205 | 6,000.00 | | | U |
| ENDING BALANCE: Hazardous Materials Supplies | | | | | 521205 | 6,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521206 | 7,500.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 521206 | | | 575.00 | U |
| 08/22/2017 | PORD | P1801602 | | IFSTA/FIRE PROTECTION PUBLI | 521206 | | | 1,527.96 | U |
| 08/29/2017 | PORD | P1801724 | | NATIONAL STRENGTH & CONDITI | 521206 | | | 410.24 | U |
| 09/05/2017 | PORD | P1801805 | | AMAZON.COM LLC | 521206 | | | 156.21 | U |
| 09/05/2017 | PORD | P1801805 | | AMAZON.COM LLC | 521206 | | | 11.22 | 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 | | | | |
| 09/05/2017 | INEI | I1808141 | | IFSTA/FIRE PROTECTION PUBLI | 521206 | | 1,527.96 | | U |
| 09/05/2017 | INEI | I1808141 | | IFSTA/FIRE PROTECTION PUBLI | 521206 | | | -1,527.96 | U |
| 09/06/2017 | INEI | I1807457 | | NATIONAL STRENGTH & CONDITI | 521206 | | | -16.05 | U |
| 09/06/2017 | INEI | I1807457 | | NATIONAL STRENGTH & CONDITI | 521206 | | | -410.24 | U |
| 09/06/2017 | INEI | I1807457 | | NATIONAL STRENGTH & CONDITI | 521206 | | 410.24 | | U |
| 09/06/2017 | INEI | I1807457 | | NATIONAL STRENGTH & CONDITI | 521206 | | 16.05 | | U |
| 09/07/2017 | INEI | I1807250 | | PALMETTO PROPANE / BATESBUR | 521206 | | 153.90 | | U |
| 09/07/2017 | INEI | I1807250 | | PALMETTO PROPANE / BATESBUR | 521206 | | | -153.90 | U |
| 09/07/2017 | INNI | I1808492 | | COUNTY OF LEXINGTON | 521206 | | 167.43 | | U |
| 09/15/2017 | PORD | P1801949 | | AMAZON.COM LLC | 521206 | | | 139.09 | U |
| 09/15/2017 | PORD | P1801949 | | AMAZON.COM LLC | 521206 | | | 139.09 | U |
| ENDING BALANCE: | | | | Training Supplies | 521206 | 7,500.00 | 2,275.58 | 850.66 | |
| BEGINNING BALANCE: | | | | SCBA Supplies | 521217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521217 | 62,881.00 | | | U |
| 08/29/2017 | PORD | P1801705 | | NORTHERN SAFETY CO INC | 521217 | | | 70.56 | U |
| 08/29/2017 | PORD | P1801705 | | NORTHERN SAFETY CO INC | 521217 | | | 326.52 | U |
| 08/29/2017 | PORD | P1801705 | | NORTHERN SAFETY CO INC | 521217 | | | 0.00 | U |
| 08/29/2017 | PORD | P1801705 | | NORTHERN SAFETY CO INC | 521217 | | | 31.50 | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | 70.56 | | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | | -31.50 | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | 31.50 | | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | | 0.00 | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | | -326.52 | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | 326.52 | | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | | -70.56 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 321.00 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 37.45 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 310.30 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 80.25 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 457.96 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 144.45 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 136.43 | U |
| 09/13/2017 | PORD | P1801910 | | TSI INCORPORATED | 521217 | | | 85.60 | U |
| 09/13/2017 | PORD | P1801910 | | TSI INCORPORATED | 521217 | | | 267.50 | U |
| 09/13/2017 | PORD | P1801910 | | TSI INCORPORATED | 521217 | | | 21.40 | U |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | | -267.50 | U |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | 267.50 | | 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 | | | | |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | | -85.60 | U |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | 85.60 | | U |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | | -21.40 | U |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | 21.40 | | U |
| ENDING BALANCE: SCBA Supplies | | | | | 521217 | 62,881.00 | 803.08 | 1,487.84 | |
| BEGINNING BALANCE: Physical Agility Testing Supplies | | | | | 521219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521219 | 1,355.00 | | | U |
| ENDING BALANCE: Physical Agility Testing Supplies | | | | | 521219 | 1,355.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Infectious Disease Control Supplies | | | | | 521401 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521401 | 17,257.00 | | | U |
| 07/01/2017 | PORD | P1800119 | | LMC OCCUPATIONAL HEALTH | 521401 | | | 7,500.00 | U |
| ENDING BALANCE: Infectious Disease Control Supplies | | | | | 521401 | 17,257.00 | 0.00 | 7,500.00 | |
| BEGINNING BALANCE: Sign Materials | | | | | 521601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521601 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800115 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | | 2,500.00 | U |
| 08/16/2017 | INEI | I1804148 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | | -831.00 | U |
| 08/16/2017 | INEI | I1804148 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | 831.00 | | U |
| ENDING BALANCE: Sign Materials | | | | | 521601 | 2,500.00 | 831.00 | 1,669.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 95,000.00 | | | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 9,000.00 | U |
| 07/01/2017 | PORD | P1800258 | | AQUA SEAL | 522000 | | | 1,350.00 | U |
| 07/01/2017 | PORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | 1,250.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 1,530.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800271 | | C K SUPPLY | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800279 | | DILLON SUPPLY | 522000 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800280 | | EPTING DISTRIBUTORS INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 2,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800291 | | MCWATERS INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800306 | | STANICK SHEET METAL & ROOFI | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 2,000.00 | U |
| 07/03/2017 | INEI | I1802286 | | P&S CONSTRUCTION INC | 522000 | | | -1,306.75 | U |
| 07/03/2017 | INEI | I1802286 | | P&S CONSTRUCTION INC | 522000 | | 1,306.75 | | U |
| 07/06/2017 | INEI | I1802115 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.30 | U |
| 07/06/2017 | INEI | I1802115 | | FERGUSON ENTERPRISES INC | 522000 | | 5.30 | | U |
| 07/10/2017 | INEI | I1802480 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 420.00 | | U |
| 07/10/2017 | INEI | I1802480 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -420.00 | U |
| 07/10/2017 | INEI | I1803599 | | FERGUSON ENTERPRISES INC | 522000 | | 31.53 | | U |
| 07/10/2017 | INEI | I1803599 | | FERGUSON ENTERPRISES INC | 522000 | | | -31.53 | U |
| 07/11/2017 | INEI | I1802661 | | PALMETTO AIR & CHILLER SERV | 522000 | | 457.00 | | U |
| 07/11/2017 | INEI | I1802661 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -457.00 | U |
| 07/11/2017 | INNI | CT36954 | | BATTERIES PLUS BULBS | 522000 | | 49.21 | | U |
| 07/12/2017 | INEI | I1803600 | | FERGUSON ENTERPRISES INC | 522000 | | 91.09 | | U |
| 07/12/2017 | INEI | I1803600 | | FERGUSON ENTERPRISES INC | 522000 | | | -91.09 | U |
| 07/12/2017 | INEI | I1803601 | | FERGUSON ENTERPRISES INC | 522000 | | 9.42 | | U |
| 07/12/2017 | INEI | I1803601 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.42 | U |
| 07/14/2017 | INEI | I1803602 | | FERGUSON ENTERPRISES INC | 522000 | | | -4.95 | U |
| 07/14/2017 | INEI | I1803602 | | FERGUSON ENTERPRISES INC | 522000 | | 4.95 | | U |
| 07/17/2017 | INEI | I1802839 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -210.82 | U |
| 07/17/2017 | INEI | I1802839 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 210.82 | | U |
| 07/17/2017 | INEI | I1803603 | | FERGUSON ENTERPRISES INC | 522000 | | 51.83 | | U |
| 07/17/2017 | INEI | I1803603 | | FERGUSON ENTERPRISES INC | 522000 | | | -51.83 | U |
| 07/17/2017 | INEI | I1803604 | | FERGUSON ENTERPRISES INC | 522000 | | 13.17 | | U |
| 07/17/2017 | INEI | I1803604 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.17 | U |
| 07/17/2017 | INEI | I1804479 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -20.28 | U |
| 07/17/2017 | INEI | I1804479 | | CITY ELECTRIC SUPPLY CO | 522000 | | 20.28 | | U |
| 07/18/2017 | INEI | I1802840 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,047.25 | | U |
| 07/18/2017 | INEI | I1802840 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,047.25 | U |
| 07/18/2017 | INEI | I1803605 | | FERGUSON ENTERPRISES INC | 522000 | | 92.18 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | INEI | I1803605 | | FERGUSON ENTERPRISES INC | 522000 | | | -92.18 | U |
| 07/19/2017 | INEI | I1803606 | | FERGUSON ENTERPRISES INC | 522000 | | | -40.34 | U |
| 07/19/2017 | INEI | I1803606 | | FERGUSON ENTERPRISES INC | 522000 | | 40.34 | | U |
| 07/20/2017 | INEI | I1803388 | | PURVIS RESURFACING LLC D/B/ | 522000 | | 375.00 | | U |
| 07/20/2017 | INEI | I1803388 | | PURVIS RESURFACING LLC D/B/ | 522000 | | | -375.00 | U |
| 07/20/2017 | INEI | I1803607 | | FERGUSON ENTERPRISES INC | 522000 | | | -64.25 | U |
| 07/20/2017 | INEI | I1803607 | | FERGUSON ENTERPRISES INC | 522000 | | 64.25 | | U |
| 07/20/2017 | PORD | P1801095 | | PURVIS RESURFACING LLC D/B/ | 522000 | | | 375.00 | U |
| 07/24/2017 | INEI | I1803609 | | FERGUSON ENTERPRISES INC | 522000 | | 7.52 | | U |
| 07/24/2017 | INEI | I1803609 | | FERGUSON ENTERPRISES INC | 522000 | | | -7.52 | U |
| 07/24/2017 | INEI | I1803610 | | FERGUSON ENTERPRISES INC | 522000 | | 5.31 | | U |
| 07/24/2017 | INEI | I1803610 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.31 | U |
| 07/25/2017 | INEI | I1803279 | | LOWES | 522000 | | 41.64 | | U |
| 07/25/2017 | INEI | I1803279 | | LOWES | 522000 | | | -41.64 | U |
| 07/25/2017 | INEI | I1803612 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.05 | U |
| 07/25/2017 | INEI | I1803612 | | FERGUSON ENTERPRISES INC | 522000 | | 9.05 | | U |
| 07/25/2017 | PORD | P1801229 | | KLEEN SITES GEOSERVICES INC | 522000 | | | 1,000.00 | U |
| 07/27/2017 | PORD | P1801227 | | PALMETTO PROPANE / BATESBUR | 522000 | | | 250.00 | U |
| 07/27/2017 | INEI | I1804480 | | CITY ELECTRIC SUPPLY CO | 522000 | | 20.28 | | U |
| 07/27/2017 | INEI | I1804480 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -20.28 | U |
| 07/28/2017 | INEI | I1803633 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -637.20 | U |
| 07/28/2017 | INEI | I1803633 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 637.20 | | U |
| 07/31/2017 | INEI | I1803634 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -590.00 | U |
| 07/31/2017 | INEI | I1803634 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 590.00 | | U |
| 07/31/2017 | INEI | I1804457 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 07/31/2017 | INEI | I1804457 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 08/03/2017 | PORD | P1801340 | | HOFFMAN & HOFFMAN INC | 522000 | | | 464.38 | U |
| 08/03/2017 | INNI | CT36959 | | DEER POND LLC | 522000 | | 125.00 | | U |
| 08/04/2017 | INEI | I1803966 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 95.00 | | U |
| 08/04/2017 | INEI | I1803966 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -95.00 | U |
| 08/04/2017 | INEI | I1804058 | | FERGUSON ENTERPRISES INC | 522000 | | 7.52 | | U |
| 08/04/2017 | INEI | I1804058 | | FERGUSON ENTERPRISES INC | 522000 | | | -7.52 | U |
| 08/07/2017 | INEI | I1803635 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,689.00 | | U |
| 08/07/2017 | INEI | I1803635 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,689.00 | U |
| 08/09/2017 | INEI | I1804027 | | HOFFMAN & HOFFMAN INC | 522000 | | 464.38 | | U |
| 08/09/2017 | INEI | I1804027 | | HOFFMAN & HOFFMAN INC | 522000 | | | -464.38 | U |
| 08/14/2017 | INEI | I1806122 | | CARRIER ENTERPRISE LLC | 522000 | | 378.94 | | U |
| 08/14/2017 | INEI | I1806122 | | CARRIER ENTERPRISE LLC | 522000 | | | -378.94 | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 522000 | | 1,285.00 | | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 522000 | | | -1,285.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2017 | INEI | I1806126 | | EPTING DISTRIBUTORS INC | 522000 | | 67.58 | | U |
| 08/16/2017 | INEI | I1806126 | | EPTING DISTRIBUTORS INC | 522000 | | | -67.58 | U |
| 08/17/2017 | INEI | I1805455 | | FERGUSON ENTERPRISES INC | 522000 | | 163.75 | | U |
| 08/17/2017 | INEI | I1805455 | | FERGUSON ENTERPRISES INC | 522000 | | | -163.75 | U |
| 08/22/2017 | INEI | I1805911 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -950.40 | U |
| 08/22/2017 | INEI | I1805911 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 950.40 | | U |
| 08/22/2017 | INEI | I1805916 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 08/22/2017 | INEI | I1805916 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 08/22/2017 | INEI | I1806064 | | FERGUSON ENTERPRISES INC | 522000 | | 22.47 | | U |
| 08/22/2017 | INEI | I1806064 | | FERGUSON ENTERPRISES INC | 522000 | | | -22.47 | U |
| 08/22/2017 | INEI | I1806066 | | FERGUSON ENTERPRISES INC | 522000 | | | -64.01 | U |
| 08/22/2017 | INEI | I1806066 | | FERGUSON ENTERPRISES INC | 522000 | | 64.01 | | U |
| 08/23/2017 | INEI | I1806171 | | W P LAW INC | 522000 | | 108.65 | | U |
| 08/23/2017 | INEI | I1806171 | | W P LAW INC | 522000 | | | -108.65 | U |
| 08/23/2017 | INNI | I1806319 | | PETTY CASH/FINANCE DEPARTME | 522000 | | 4.80 | | U |
| 08/24/2017 | CORD | P1801229 | | KLEEN SITES GEOSERVICES INC | 522000 | | | 285.00 | U |
| 08/25/2017 | INEI | I1806067 | | FERGUSON ENTERPRISES INC | 522000 | | 13.07 | | U |
| 08/25/2017 | INEI | I1806067 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.07 | U |
| 08/25/2017 | INEI | I1806227 | | LOWES | 522000 | | | -24.33 | U |
| 08/25/2017 | INEI | I1806227 | | LOWES | 522000 | | 24.33 | | U |
| 08/28/2017 | INEI | I1806068 | | FERGUSON ENTERPRISES INC | 522000 | | | -1.39 | U |
| 08/28/2017 | INEI | I1806068 | | FERGUSON ENTERPRISES INC | 522000 | | 1.39 | | U |
| 08/29/2017 | CORD | P1800318 | | W P LAW INC | 522000 | | | 500.00 | U |
| 08/29/2017 | INEI | I1805912 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -207.32 | U |
| 08/29/2017 | INEI | I1805912 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 207.32 | | U |
| 08/29/2017 | INEI | I1806774 | | DILLON SUPPLY | 522000 | | 31.86 | | U |
| 08/29/2017 | INEI | I1806774 | | DILLON SUPPLY | 522000 | | | -31.86 | U |
| 08/30/2017 | INEI | I1808734 | | CITY ELECTRIC SUPPLY CO | 522000 | | 191.49 | | U |
| 08/30/2017 | INEI | I1808734 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -191.49 | U |
| 09/01/2017 | INEI | I1806758 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,268.09 | | U |
| 09/01/2017 | INEI | I1806758 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,268.09 | U |
| 09/01/2017 | INEI | I1806964 | | US LOCK | 522000 | | 53.37 | | U |
| 09/01/2017 | INEI | I1806964 | | US LOCK | 522000 | | | -53.37 | U |
| 09/01/2017 | INEI | I1806968 | | US LOCK | 522000 | | 109.20 | | U |
| 09/01/2017 | INEI | I1806968 | | US LOCK | 522000 | | | -109.20 | U |
| 09/05/2017 | PORD | P1801797 | | E & D ENTERPRISE INC. | 522000 | | | 5,760.00 | U |
| 09/07/2017 | INEI | I1807157 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 23.90 | | U |
| 09/07/2017 | INEI | I1807157 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -23.90 | U |
| 09/07/2017 | INEI | I1807431 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,320.00 | | U |
| 09/07/2017 | INEI | I1807431 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,320.00 | U |

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| 09/08/2017 | INEI | I1807143 | | LOWES | 522000 | | 50.72 | | U |
| 09/08/2017 | INEI | I1807143 | | LOWES | 522000 | | | -50.72 | U |
| 09/08/2017 | INEI | I1807144 | | LOWES | 522000 | | 101.44 | | U |
| 09/08/2017 | INEI | I1807144 | | LOWES | 522000 | | | -101.44 | U |
| 09/11/2017 | INEI | I1807543 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -409.37 | U |
| 09/11/2017 | INEI | I1807543 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 409.37 | | U |
| 09/12/2017 | INEI | I1807539 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 285.00 | | U |
| 09/12/2017 | INEI | I1807539 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -285.00 | U |
| 09/12/2017 | INEI | I1807540 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 288.75 | | U |
| 09/12/2017 | INEI | I1807540 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -288.75 | U |
| 09/12/2017 | INEI | I1807541 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 346.86 | | U |
| 09/12/2017 | INEI | I1807541 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -346.86 | U |
| 09/12/2017 | INEI | I1807542 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 105.00 | | U |
| 09/12/2017 | INEI | I1807542 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -105.00 | U |
| 09/12/2017 | INEI | I1807544 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 236.25 | | U |
| 09/12/2017 | INEI | I1807544 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -236.25 | U |
| 09/12/2017 | INEI | I1807645 | | FERGUSON ENTERPRISES INC | 522000 | | 4.95 | | U |
| 09/12/2017 | INEI | I1807645 | | FERGUSON ENTERPRISES INC | 522000 | | | -4.95 | U |
| 09/12/2017 | INEI | I1808054 | | CITY ELECTRIC SUPPLY CO | 522000 | | 479.00 | | U |
| 09/12/2017 | INEI | I1808054 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -479.00 | U |
| 09/13/2017 | INEI | I1807647 | | FERGUSON ENTERPRISES INC | 522000 | | 129.56 | | U |
| 09/13/2017 | INEI | I1807647 | | FERGUSON ENTERPRISES INC | 522000 | | | -129.56 | U |
| 09/13/2017 | INEI | I1807649 | | FERGUSON ENTERPRISES INC | 522000 | | | -40.34 | U |
| 09/13/2017 | INEI | I1807649 | | FERGUSON ENTERPRISES INC | 522000 | | 40.34 | | U |
| 09/13/2017 | INEI | I1807944 | | STANICK SHEET METAL & ROOFI | 522000 | | | -1,554.00 | U |
| 09/13/2017 | INEI | I1807944 | | STANICK SHEET METAL & ROOFI | 522000 | | 1,554.00 | | U |
| 09/14/2017 | CORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | 750.00 | U |
| 09/14/2017 | CORD | P1800306 | | STANICK SHEET METAL & ROOFI | 522000 | | | 2,000.00 | U |
| 09/14/2017 | INEI | I1807429 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -540.01 | U |
| 09/14/2017 | INEI | I1807429 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 540.01 | | U |
| 09/15/2017 | INEI | I1807943 | | LOWES | 522000 | | | -12.95 | U |
| 09/15/2017 | INEI | I1807943 | | LOWES | 522000 | | 12.95 | | U |
| 09/18/2017 | INEI | I1807427 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 157.50 | | U |
| 09/18/2017 | INEI | I1807427 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -157.50 | U |
| 09/18/2017 | INEI | I1807651 | | FERGUSON ENTERPRISES INC | 522000 | | | -1.59 | U |
| 09/18/2017 | INEI | I1807651 | | FERGUSON ENTERPRISES INC | 522000 | | 1.59 | | U |
| 09/18/2017 | INEI | I1807663 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 09/18/2017 | INEI | I1807663 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 09/19/2017 | PORD | P1801971 | | CAROLINA CHILLERS INC | 522000 | | | 1,000.00 | U |
| 09/19/2017 | INEI | I1807653 | | FERGUSON ENTERPRISES INC | 522000 | | 6.67 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2017 | INEI | I1807653 | | FERGUSON ENTERPRISES INC | 522000 | | | -6.67 | U |
| 09/19/2017 | INEI | I1808390 | | LOWES | 522000 | | 111.58 | | U |
| 09/19/2017 | INEI | I1808390 | | LOWES | 522000 | | | -111.58 | U |
| 09/19/2017 | INEI | I1809258 | | CITY ELECTRIC SUPPLY CO | 522000 | | 48.62 | | U |
| 09/19/2017 | INEI | I1809258 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -48.62 | U |
| 09/21/2017 | INEI | I1808366 | | SHERWIN WILLIAMS COMPANY | 522000 | | 73.66 | | U |
| 09/21/2017 | INEI | I1808366 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -73.66 | U |
| 09/21/2017 | INEI | I1809259 | | CITY ELECTRIC SUPPLY CO | 522000 | | 362.20 | | U |
| 09/21/2017 | INEI | I1809259 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -362.20 | U |
| 09/25/2017 | INEI | I1807655 | | FERGUSON ENTERPRISES INC | 522000 | | | -8.15 | U |
| 09/25/2017 | INEI | I1807655 | | FERGUSON ENTERPRISES INC | 522000 | | 8.15 | | U |
| 09/26/2017 | INEI | I1809260 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -6.19 | U |
| 09/26/2017 | INEI | I1809260 | | CITY ELECTRIC SUPPLY CO | 522000 | | 6.19 | | U |
| 09/27/2017 | INEI | I1807657 | | FERGUSON ENTERPRISES INC | 522000 | | | -34.04 | U |
| 09/27/2017 | INEI | I1807657 | | FERGUSON ENTERPRISES INC | 522000 | | 34.04 | | U |
| 09/27/2017 | INEI | I1807659 | | FERGUSON ENTERPRISES INC | 522000 | | | -146.31 | U |
| 09/27/2017 | INEI | I1807659 | | FERGUSON ENTERPRISES INC | 522000 | | 146.31 | | U |
| 09/27/2017 | INNI | CT36965 | | CABLE & CONNECTIONS INC | 522000 | | 90.48 | | U |
| 09/28/2017 | INEI | I1809197 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 1,062.08 | | U |
| 09/28/2017 | INEI | I1809197 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -676.10 | U |
| 09/29/2017 | INEI | I1808618 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -158.32 | U |
| 09/29/2017 | INEI | I1808618 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 158.32 | | U |
| 09/29/2017 | INEI | I1809044 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -74.78 | U |
| 09/29/2017 | INEI | I1809044 | | SHERWIN WILLIAMS COMPANY | 522000 | | 74.78 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 95,000.00 | 22,173.26 | 20,196.59 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522001 | 8,000.00 | | | U |
| 07/01/2017 | PORD | P1800272 | | CLEAN WORLD USA LLC | 522001 | | | 3,500.00 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 8,000.00 | 0.00 | 3,500.00 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 17,800.00 | | | U |
| 07/01/2017 | PORD | P1800105 | | CUMMINS SALES AND SERVICE | 522050 | | | 14,000.00 | U |
| 07/01/2017 | PORD | P1800105 | | CUMMINS SALES AND SERVICE | 522050 | | | 3,326.21 | U |
| 08/01/2017 | PORD | P1801538 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 14,000.00 | U |
| 08/01/2017 | PORD | P1801538 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 3,326.21 | U |
| 08/14/2017 | POCL | *1800554 | | Close PO P1800105 | 522050 | | | -3,326.21 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | POCL | *1800554 | | Close PO P1800105 | 522050 | | | -14,000.00 | U |
| 08/23/2017 | INEI | I1806170 | | THE W W WILLIAMS COMPANY LL | 522050 | | 752.98 | | U |
| 08/23/2017 | INEI | I1806170 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -752.98 | U |
| 09/11/2017 | INEI | I1807847 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -379.27 | U |
| 09/11/2017 | INEI | I1807847 | | THE W W WILLIAMS COMPANY LL | 522050 | | 379.27 | | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 17,800.00 | 1,132.25 | 16,193.96 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 30,000.00 | | | U |
| 07/01/2017 | PORD | P1800097 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800099 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800102 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800107 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800112 | | GEAR MEDIX LLC | 522200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800116 | | KNEECE APPLIANCE HEATING & | 522200 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800129 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800131 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800138 | | SAFE INDUSTRIES | 522200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800139 | | SAFE INDUSTRIES | 522200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800146 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | 200.00 | U |
| 07/02/2017 | INEI | I1802132 | | KNEECE APPLIANCE HEATING & | 522200 | | 150.00 | | U |
| 07/02/2017 | INEI | I1802132 | | KNEECE APPLIANCE HEATING & | 522200 | | | -150.00 | U |
| 07/02/2017 | INEI | I1802133 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 07/02/2017 | INEI | I1802133 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 07/02/2017 | INEI | I1802134 | | KNEECE APPLIANCE HEATING & | 522200 | | 200.00 | | U |
| 07/02/2017 | INEI | I1802134 | | KNEECE APPLIANCE HEATING & | 522200 | | | -200.00 | U |
| 07/05/2017 | INEI | I1802372 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 961.36 | | U |
| 07/05/2017 | INEI | I1802372 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -961.36 | U |
| 07/09/2017 | ICNI | CR18132 | | KNEECE APPLIANCE HEATING & | 522200 | | -90.00 | | U |
| 07/09/2017 | INNI | CR18132 | | KNEECE APPLIANCE HEATING & | 522200 | | 90.00 | | U |
| 07/13/2017 | PORD | P1800962 | | SAFE AIR SYSTEMS INC | 522200 | | | 21.40 | U |
| 07/13/2017 | PORD | P1800962 | | SAFE AIR SYSTEMS INC | 522200 | | | 308.16 | U |
| 07/17/2017 | INEI | I1803376 | | SAFE AIR SYSTEMS INC | 522200 | | 21.40 | | U |
| 07/17/2017 | INEI | I1803376 | | SAFE AIR SYSTEMS INC | 522200 | | | -308.16 | U |
| 07/17/2017 | INEI | I1803376 | | SAFE AIR SYSTEMS INC | 522200 | | 308.16 | | U |
| 07/17/2017 | INEI | I1803376 | | SAFE AIR SYSTEMS INC | 522200 | | | -21.40 | U |
| 07/25/2017 | INEI | I1802599 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 208.73 | | U |
| 07/25/2017 | INEI | I1802599 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -208.73 | U |
| 07/31/2017 | INEI | I1803339 | | KNEECE APPLIANCE HEATING & | 522200 | | 175.00 | | U |

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| 07/31/2017 | INEI | I1803339 | | KNEECE APPLIANCE HEATING & | 522200 | | | -175.00 | U |
| 07/31/2017 | INEI | I1803341 | | KNEECE APPLIANCE HEATING & | 522200 | | | -150.00 | U |
| 07/31/2017 | INEI | I1803341 | | KNEECE APPLIANCE HEATING & | 522200 | | 150.00 | | U |
| 08/03/2017 | PORD | P1801354 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 160.50 | U |
| 08/03/2017 | PORD | P1801354 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 293.18 | U |
| 08/03/2017 | PORD | P1801354 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 20.33 | U |
| 08/07/2017 | INEI | I1804773 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 28.55 | | U |
| 08/07/2017 | INEI | I1804773 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -28.55 | U |
| 08/08/2017 | INEI | I1803630 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -74.14 | U |
| 08/08/2017 | INEI | I1803630 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 74.14 | | U |
| 08/10/2017 | INEI | I1803344 | | KNEECE APPLIANCE HEATING & | 522200 | | 75.00 | | U |
| 08/10/2017 | INEI | I1803344 | | KNEECE APPLIANCE HEATING & | 522200 | | | -75.00 | U |
| 08/10/2017 | INEI | I1804775 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 37.85 | | U |
| 08/10/2017 | INEI | I1804775 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -37.85 | U |
| 08/10/2017 | INEI | I1804777 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 81.96 | | U |
| 08/10/2017 | INEI | I1804777 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -81.96 | U |
| 08/10/2017 | INEI | I1804778 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 67.91 | | U |
| 08/10/2017 | INEI | I1804778 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -67.91 | U |
| 08/10/2017 | INEI | I1804779 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 37.85 | | U |
| 08/10/2017 | INEI | I1804779 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -37.85 | U |
| 08/15/2017 | INEI | I1803346 | | KNEECE APPLIANCE HEATING & | 522200 | | | -295.00 | U |
| 08/15/2017 | INEI | I1803346 | | KNEECE APPLIANCE HEATING & | 522200 | | 295.00 | | U |
| 08/16/2017 | INEI | I1805435 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 44.35 | | U |
| 08/16/2017 | INEI | I1805435 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -44.35 | U |
| 08/17/2017 | INEI | I1805881 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 08/17/2017 | INEI | I1805881 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 08/17/2017 | INEI | I1805882 | | KNEECE APPLIANCE HEATING & | 522200 | | 98.00 | | U |
| 08/17/2017 | INEI | I1805882 | | KNEECE APPLIANCE HEATING & | 522200 | | | -98.00 | U |
| 08/17/2017 | INEI | I1805883 | | KNEECE APPLIANCE HEATING & | 522200 | | | -60.98 | U |
| 08/17/2017 | INEI | I1805883 | | KNEECE APPLIANCE HEATING & | 522200 | | 60.98 | | U |
| 08/17/2017 | INEI | I1805884 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 08/17/2017 | INEI | I1805884 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 08/18/2017 | INEI | I1805279 | | SAFE INDUSTRIES | 522200 | | 70.62 | | U |
| 08/18/2017 | INEI | I1805279 | | SAFE INDUSTRIES | 522200 | | | -70.62 | U |
| 08/22/2017 | PORD | P1801609 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 42.80 | U |
| 08/22/2017 | PORD | P1801609 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 206.08 | U |
| 08/22/2017 | PORD | P1801609 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 258.51 | U |
| 08/23/2017 | INEI | I1803995 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -87.41 | U |
| 08/23/2017 | INEI | I1803995 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 87.41 | | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 224.70 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 72.23 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 19.42 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 19.42 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 16.05 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 909.07 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 60.19 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 128.40 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 42.80 | U |
| 08/25/2017 | INEI | I1805888 | | KNEECE APPLIANCE HEATING & | 522200 | | | -150.00 | U |
| 08/25/2017 | INEI | I1805888 | | KNEECE APPLIANCE HEATING & | 522200 | 150.00 | | | U |
| 08/30/2017 | INEI | I1806721 | | KNEECE APPLIANCE HEATING & | 522200 | 75.00 | | | U |
| 08/30/2017 | INEI | I1806721 | | KNEECE APPLIANCE HEATING & | 522200 | | | -75.00 | U |
| 08/31/2017 | INEI | I1806722 | | KNEECE APPLIANCE HEATING & | 522200 | 75.00 | | | U |
| 08/31/2017 | INEI | I1806722 | | KNEECE APPLIANCE HEATING & | 522200 | | | -75.00 | U |
| 08/31/2017 | INEI | I1806723 | | KNEECE APPLIANCE HEATING & | 522200 | | | -150.00 | U |
| 08/31/2017 | INEI | I1806723 | | KNEECE APPLIANCE HEATING & | 522200 | 150.00 | | | U |
| 08/31/2017 | INNI | CR18149 | | RIVERS, THOMAS | 522200 | 50.28 | | | U |
| 09/01/2017 | INEI | I1806724 | | KNEECE APPLIANCE HEATING & | 522200 | 168.37 | | | U |
| 09/01/2017 | INEI | I1806724 | | KNEECE APPLIANCE HEATING & | 522200 | | | -168.37 | U |
| 09/01/2017 | INEI | I1806725 | | KNEECE APPLIANCE HEATING & | 522200 | 188.00 | | | U |
| 09/01/2017 | INEI | I1806725 | | KNEECE APPLIANCE HEATING & | 522200 | | | -188.00 | U |
| 09/01/2017 | INEI | I1806727 | | KNEECE APPLIANCE HEATING & | 522200 | 31.26 | | | U |
| 09/01/2017 | INEI | I1806727 | | KNEECE APPLIANCE HEATING & | 522200 | | | -31.26 | U |
| 09/07/2017 | INEI | I1807021 | | A - Z LAWN MOWER PARTS, LLC | 522200 | 17.07 | | | U |
| 09/07/2017 | INEI | I1807021 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -17.07 | U |
| 09/11/2017 | INEI | I1806726 | | KNEECE APPLIANCE HEATING & | 522200 | 88.00 | | | U |
| 09/11/2017 | INEI | I1806726 | | KNEECE APPLIANCE HEATING & | 522200 | | | -88.00 | U |
| 09/12/2017 | INEI | I1807913 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -75.49 | U |
| 09/12/2017 | INEI | I1807913 | | CAROLINA POWER EQUIPMENT IN | 522200 | 75.49 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -844.87 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 844.87 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 16.05 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 19.42 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -19.42 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 19.42 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -19.42 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 72.23 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -72.23 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 224.70 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -224.70 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | 60.19 | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -60.19 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | 107.00 | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -16.05 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -128.40 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | 128.40 | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -107.00 | U |
| 09/13/2017 | INEI | I1807684 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.66 | U |
| 09/13/2017 | INEI | I1807684 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.66 | | U |
| 09/14/2017 | INEI | I1807685 | | KNEECE APPLIANCE HEATING & | 522200 | | | -98.00 | U |
| 09/14/2017 | INEI | I1807685 | | KNEECE APPLIANCE HEATING & | 522200 | | 98.00 | | U |
| 09/14/2017 | INEI | I1807686 | | KNEECE APPLIANCE HEATING & | 522200 | | 150.00 | | U |
| 09/14/2017 | INEI | I1807686 | | KNEECE APPLIANCE HEATING & | 522200 | | | -150.00 | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 206.08 | | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -42.80 | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -206.08 | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 35.31 | | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 258.51 | | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -258.51 | U |
| 09/22/2017 | INEI | I1807656 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 86.30 | | U |
| 09/22/2017 | INEI | I1807656 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -86.30 | U |
| 09/22/2017 | INEI | I1808385 | | SAFE INDUSTRIES | 522200 | | 61.44 | | U |
| 09/22/2017 | INEI | I1808385 | | SAFE INDUSTRIES | 522200 | | | -61.44 | U |
| 09/25/2017 | INEI | I1807687 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 09/25/2017 | INEI | I1807687 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 09/25/2017 | INEI | I1807688 | | KNEECE APPLIANCE HEATING & | 522200 | | 150.00 | | U |
| 09/25/2017 | INEI | I1807688 | | KNEECE APPLIANCE HEATING & | 522200 | | | -150.00 | U |
| 09/26/2017 | INEI | I1807658 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -98.70 | U |
| 09/26/2017 | INEI | I1807658 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 98.70 | | U |
| 09/27/2017 | INEI | I1808600 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -351.07 | U |
| 09/27/2017 | INEI | I1808600 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 351.07 | | U |
| 09/28/2017 | INEI | I1807689 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 09/28/2017 | INEI | I1807689 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 09/28/2017 | INEI | I1807690 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 09/28/2017 | INEI | I1807690 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 30,000.00 | 7,767.09 | 10,428.94 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522201 | 1,500.00 | | | U |

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|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Fuel Site Repairs & Maintenance | 522201 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 315,000.00 | | | U |
| 07/01/2017 | PORD | P1800094 | | ADVANCE AUTO | 522300 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800114 | | HANSENS GOLD LEAF | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800153 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800161 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800163 | | BLANCHARD MACHINERY CO | 522300 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1800164 | | CAROLINA ENERGY DISTRIBUTOR | 522300 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800164 | | CAROLINA ENERGY DISTRIBUTOR | 522300 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800166 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 30,000.00 | U |
| 07/01/2017 | PORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800178 | | EXCEL TRUCK GROUP | 522300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800179 | | FASTENAL | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800181 | | FIRELINE INC | 522300 | | | 30,000.00 | U |
| 07/01/2017 | PORD | P1800184 | | FLUID POWER SERVICES INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800185 | | FQS BEAR EQUIPMENT INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800189 | | HANSENS GOLD LEAF | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800192 | | HYDRADYNE LLC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800196 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800199 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800206 | | MID STATE INC | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800210 | | NORDANS TRIM SHOP LLC | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800216 | | S&S WELDING & FABRICATION L | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800217 | | SAFE INDUSTRIES | 522300 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1800219 | | SHEPPARD'S GLASS INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800221 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1800223 | | SPRINGS AND THINGS | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800224 | | STANDARD DISTRIBUTORS INC | 522300 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800225 | | TRUCK SUPPLY INC | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800226 | | TRUCKPRO LLC | 522300 | | | 2,000.00 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800228 | | UNDERWRITERS LABORATORIES, | 522300 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 522300 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800234 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800173 | | CUMMINS SALES AND SERVICE | 522300 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800191 | | HOSEPOWER USA | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801269 | | WILLIAMS FIRE APPARATUS INC | 522300 | | | 11,037.37 | U |
| 07/03/2017 | INEI | I1802291 | | S&S WELDING & FABRICATION L | 522300 | | | -22.55 | U |
| 07/03/2017 | INEI | I1802291 | | S&S WELDING & FABRICATION L | 522300 | 22.55 | | | U |
| 07/03/2017 | INEI | I1802395 | | BLANCHARD MACHINERY CO | 522300 | | | -61.46 | U |
| 07/03/2017 | INEI | I1802395 | | BLANCHARD MACHINERY CO | 522300 | 61.46 | | | U |
| 07/03/2017 | INEI | I1802535 | | GENUINE PARTS COMPANY INC | 522300 | 106.69 | | | U |
| 07/03/2017 | INEI | I1802535 | | GENUINE PARTS COMPANY INC | 522300 | | | -106.69 | U |
| 07/03/2017 | INEI | I1804721 | | HANSENS GOLD LEAF | 522300 | | | -723.86 | U |
| 07/03/2017 | INEI | I1804721 | | HANSENS GOLD LEAF | 522300 | 723.86 | | | U |
| 07/05/2017 | ISSU | U1800038 | | FIRE- CHAPIN | 522300 | 41.18 | | | U |
| 07/05/2017 | ISSU | U1800041 | | FIRE- CEDAR GROVE | 522300 | 71.69 | | | U |
| 07/05/2017 | ISSU | U1800044 | | FIRE- HOLLOW CREEK | 522300 | 32.64 | | | U |
| 07/05/2017 | ISSU | U1800047 | | FIRE- GILBERT | 522300 | 32.64 | | | U |
| 07/05/2017 | ISSU | U1800050 | | FIRE- CORLEY MILL | 522300 | 65.28 | | | U |
| 07/05/2017 | ISSU | U1800053 | | FIRE- HQ | 522300 | 38.42 | | | U |
| 07/05/2017 | ISSU | U1800055 | | FIRE- LEXINGTON | 522300 | 32.64 | | | U |
| 07/05/2017 | ISSU | U1800066 | | FLEET/ FIRE 24411 | 522300 | 63.03 | | | U |
| 07/05/2017 | ISSU | U1800069 | | FLEET FIRE SERVICE CNTY#244 | 522300 | 63.03 | | | U |
| 07/05/2017 | INEI | I1802119 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -261.13 | U |
| 07/05/2017 | INEI | I1802119 | | CAROLINA INTERNATIONAL TRUC | 522300 | 261.13 | | | U |
| 07/05/2017 | INEI | I1802388 | | CAROLINA INTERNATIONAL TRUC | 522300 | 1,130.22 | | | U |
| 07/05/2017 | INEI | I1802388 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,130.22 | U |
| 07/05/2017 | INEI | I1802536 | | GENUINE PARTS COMPANY INC | 522300 | 64.31 | | | U |
| 07/05/2017 | INEI | I1802536 | | GENUINE PARTS COMPANY INC | 522300 | | | -64.31 | U |
| 07/05/2017 | INNI | CT36870 | | TONY'S RV PARTS & SERVICE I | 522300 | 163.77 | | | U |
| 07/06/2017 | ISSU | U1800084 | | FIRE- SOUTH CONGAREE | 522300 | 71.69 | | | U |
| 07/06/2017 | ISSU | U1800102 | | FLEET/ FIRE 22574 | 522300 | 40.75 | | | U |
| 07/06/2017 | ISSC | U1800117 | | FLEET/ FIRE 24411 | 522300 | -63.03 | | | U |
| 07/06/2017 | INEI | I1802389 | | CAROLINA INTERNATIONAL TRUC | 522300 | 112.92 | | | U |
| 07/06/2017 | INEI | I1802389 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -112.92 | U |
| 07/07/2017 | ISSU | U1800121 | | FLEET / FIRE CNTY# 22574 | 522300 | 4.52 | | | U |
| 07/07/2017 | INEI | I1802390 | | CAROLINA INTERNATIONAL TRUC | 522300 | 35.10 | | | U |
| 07/07/2017 | INEI | I1802390 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -35.10 | U |
| 07/07/2017 | INEI | I1802538 | | GENUINE PARTS COMPANY INC | 522300 | | | -36.16 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2017 | INEI | I1802538 | | GENUINE PARTS COMPANY INC | 522300 | | 36.16 | | U |
| 07/10/2017 | ISSU | U1800139 | | PS- FIRE ROUND HILL | 522300 | | 41.27 | | U |
| 07/10/2017 | ISSU | U1800148 | | FLEET/ FIRE 32855 | 522300 | | 271.39 | | U |
| 07/10/2017 | INEI | I1802482 | | BLANCHARD MACHINERY CO | 522300 | | 44.94 | | U |
| 07/10/2017 | INEI | I1802482 | | BLANCHARD MACHINERY CO | 522300 | | | -44.94 | U |
| 07/10/2017 | INEI | I1802537 | | GENUINE PARTS COMPANY INC | 522300 | | 106.69 | | U |
| 07/10/2017 | INEI | I1802537 | | GENUINE PARTS COMPANY INC | 522300 | | | -106.69 | U |
| 07/10/2017 | INEI | I1802539 | | GENUINE PARTS COMPANY INC | 522300 | | 11.31 | | U |
| 07/10/2017 | INEI | I1802539 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.31 | U |
| 07/10/2017 | INEI | I1802540 | | GENUINE PARTS COMPANY INC | 522300 | | 11.31 | | U |
| 07/10/2017 | INEI | I1802540 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.31 | U |
| 07/10/2017 | INEI | I1804092 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 34.56 | | U |
| 07/10/2017 | INEI | I1804092 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -34.56 | U |
| 07/11/2017 | ISSU | U1800162 | | fleet 33738 | 522300 | | 3,084.16 | | U |
| 07/11/2017 | ISSU | U1800166 | | FIRE- BOILING SPRINGS | 522300 | | 47.48 | | U |
| 07/11/2017 | ISSU | U1800168 | | FIRE- RED BANK | 522300 | | 93.70 | | U |
| 07/11/2017 | ISSU | U1800172 | | FIRE CROSSROADS | 522300 | | 54.96 | | U |
| 07/11/2017 | ISSU | U1800177 | | FLEET / FIRE CNTY# 24409 | 522300 | | 3,015.68 | | U |
| 07/11/2017 | INEI | I1802541 | | GENUINE PARTS COMPANY INC | 522300 | | 9.76 | | U |
| 07/11/2017 | INEI | I1802541 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.76 | U |
| 07/11/2017 | INNI | CT36482 | | CABLE & CONNECTIONS INC | 522300 | | 62.60 | | U |
| 07/12/2017 | ISSU | U1800208 | | FIRE-0 AMICKS | 522300 | | 32.64 | | U |
| 07/12/2017 | ISSU | U1800210 | | FIRE- GASTON | 522300 | | 8.63 | | U |
| 07/12/2017 | INEI | I1802563 | | HANSENS GOLD LEAF | 522300 | | 1,104.24 | | U |
| 07/12/2017 | INEI | I1802563 | | HANSENS GOLD LEAF | 522300 | | | -1,104.24 | U |
| 07/12/2017 | INEI | I1802656 | | WEST CHATHAM WARNING DEVICE | 522300 | | 261.94 | | U |
| 07/12/2017 | INEI | I1802656 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -261.94 | U |
| 07/12/2017 | INEI | I1803748 | | FRANKS DISCOUNT TIRE | 522300 | | | -250.09 | U |
| 07/12/2017 | INEI | I1803748 | | FRANKS DISCOUNT TIRE | 522300 | | 250.09 | | U |
| 07/12/2017 | INEI | I1803749 | | FRANKS DISCOUNT TIRE | 522300 | | | -324.58 | U |
| 07/12/2017 | INEI | I1803749 | | FRANKS DISCOUNT TIRE | 522300 | | 324.58 | | U |
| 07/12/2017 | INNI | CT36875 | | CITY ELECTRIC SUPPLY CO | 522300 | | 23.87 | | U |
| 07/13/2017 | ISSU | U1800237 | | FLEET / FIRE CNTY# 33738 | 522300 | | 270.52 | | U |
| 07/13/2017 | INEI | I1802542 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.70 | U |
| 07/13/2017 | INEI | I1802542 | | GENUINE PARTS COMPANY INC | 522300 | | 14.70 | | U |
| 07/14/2017 | INEI | I1802543 | | GENUINE PARTS COMPANY INC | 522300 | | 20.89 | | U |
| 07/14/2017 | INEI | I1802543 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.89 | U |
| 07/14/2017 | INEI | I1802544 | | GENUINE PARTS COMPANY INC | 522300 | | 105.40 | | U |
| 07/14/2017 | INEI | I1802544 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.40 | U |
| 07/14/2017 | INEI | I1802645 | | SAFE INDUSTRIES | 522300 | | 373.43 | | U |

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 | | | | |
| 07/14/2017 | INEI | I1802645 | | SAFE INDUSTRIES | 522300 | | | -373.43 | U |
| 07/14/2017 | INEI | I1802646 | | SAFE INDUSTRIES | 522300 | | | -126.26 | U |
| 07/14/2017 | INEI | I1802646 | | SAFE INDUSTRIES | 522300 | | 126.26 | | U |
| 07/14/2017 | INEI | I1802647 | | SAFE INDUSTRIES | 522300 | | 98.44 | | U |
| 07/14/2017 | INEI | I1802647 | | SAFE INDUSTRIES | 522300 | | | -98.44 | U |
| 07/14/2017 | INEI | I1803677 | | FIRELINE INC | 522300 | | 232.21 | | U |
| 07/14/2017 | INEI | I1803677 | | FIRELINE INC | 522300 | | | -232.21 | U |
| 07/17/2017 | ISSU | U1800258 | | FLEET / FIRE CNTY# 28779 | 522300 | | 82.34 | | U |
| 07/17/2017 | ISSU | U1800262 | | FLEET / FIRE CNTY# 35510 | 522300 | | 10.08 | | U |
| 07/17/2017 | ISSU | U1800265 | | FIRE -- MACK EDISTO STA | 522300 | | 67.63 | | U |
| 07/17/2017 | ISSU | U1800274 | | FLEET / FIRE CNTY# 32436 | 522300 | | 1,909.13 | | U |
| 07/17/2017 | ISSU | U1800281 | | FIRE -- CHAPIN STA 11 | 522300 | | 41.18 | | U |
| 07/17/2017 | INEI | I1803508 | | GENUINE PARTS COMPANY INC | 522300 | | | -127.35 | U |
| 07/17/2017 | INEI | I1803508 | | GENUINE PARTS COMPANY INC | 522300 | | 127.35 | | U |
| 07/17/2017 | INEI | I1803580 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -54.14 | U |
| 07/17/2017 | INEI | I1803580 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 54.14 | | U |
| 07/18/2017 | ISSU | U1800306 | | FLEET- FIRE 32436 | 522300 | | 34.81 | | U |
| 07/18/2017 | INEI | I1803668 | | EXCEL TRUCK GROUP | 522300 | | | -404.56 | U |
| 07/18/2017 | INEI | I1803668 | | EXCEL TRUCK GROUP | 522300 | | 404.56 | | U |
| 07/18/2017 | INEI | I1803750 | | FRANKS DISCOUNT TIRE | 522300 | | 250.09 | | U |
| 07/18/2017 | INEI | I1803750 | | FRANKS DISCOUNT TIRE | 522300 | | | -250.09 | U |
| 07/18/2017 | INEI | I1803782 | | BLANCHARD MACHINERY CO | 522300 | | | -697.67 | U |
| 07/18/2017 | INEI | I1803782 | | BLANCHARD MACHINERY CO | 522300 | | 697.67 | | U |
| 07/19/2017 | ISSU | U1800313 | | FLEET / FIRE | 522300 | | 217.09 | | U |
| 07/19/2017 | ISSU | U1800315 | | FLEET / FIRE | 522300 | | 42.16 | | U |
| 07/19/2017 | INEI | I1803509 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.82 | U |
| 07/19/2017 | INEI | I1803509 | | GENUINE PARTS COMPANY INC | 522300 | | 19.82 | | U |
| 07/19/2017 | INEI | I1803510 | | GENUINE PARTS COMPANY INC | 522300 | | | -43.37 | U |
| 07/19/2017 | INEI | I1803510 | | GENUINE PARTS COMPANY INC | 522300 | | 43.37 | | U |
| 07/20/2017 | ISSU | U1800341 | | FIRE SWANSEA | 522300 | | 32.64 | | U |
| 07/20/2017 | ISSU | U1800350 | | FLEET / FIRE CNTY# 28779 | 522300 | | 1,083.82 | | U |
| 07/20/2017 | INEI | I1803511 | | GENUINE PARTS COMPANY INC | 522300 | | | -38.52 | U |
| 07/20/2017 | INEI | I1803511 | | GENUINE PARTS COMPANY INC | 522300 | | 38.52 | | U |
| 07/20/2017 | INEI | I1803512 | | GENUINE PARTS COMPANY INC | 522300 | | 165.75 | | U |
| 07/20/2017 | INEI | I1803512 | | GENUINE PARTS COMPANY INC | 522300 | | | -165.75 | U |
| 07/20/2017 | INEI | I1803987 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -42.76 | U |
| 07/20/2017 | INEI | I1803987 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 42.76 | | U |
| 07/20/2017 | INNI | CT36483 | | HYDRO TECH MARINE, INC | 522300 | | 111.27 | | U |
| 07/21/2017 | ISSU | U1800371 | | FLEET / FIRE CNTY# 20835 | 522300 | | 18.57 | | U |
| 07/21/2017 | ISSC | U1800372 | | FLEET / FIRE CNTY# 20835 | 522300 | | -12.67 | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/21/2017 | ISSU | U1800373 | | FLEET / FIRE CNTY# 20835 | 522300 | | 12.67 | | U |
| 07/21/2017 | INEI | I1803056 | | ADVANCE AUTO | 522300 | | 31.46 | | U |
| 07/21/2017 | INEI | I1803056 | | ADVANCE AUTO | 522300 | | | -31.46 | U |
| 07/21/2017 | INEI | I1803582 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 138.24 | | U |
| 07/21/2017 | INEI | I1803582 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -138.24 | U |
| 07/21/2017 | INEI | I1803678 | | FIRELINE INC | 522300 | | 849.10 | | U |
| 07/21/2017 | INEI | I1803678 | | FIRELINE INC | 522300 | | | -849.10 | U |
| 07/21/2017 | INEI | I1803783 | | BLANCHARD MACHINERY CO | 522300 | | 4,235.67 | | U |
| 07/21/2017 | INEI | I1803783 | | BLANCHARD MACHINERY CO | 522300 | | | -4,235.67 | U |
| 07/21/2017 | INEI | I1803857 | | WEST CHATHAM WARNING DEVICE | 522300 | | 96.30 | | U |
| 07/21/2017 | INEI | I1803857 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -96.30 | U |
| 07/24/2017 | ISSU | U1800381 | | fleet/ fire 22570 | 522300 | | 40.75 | | U |
| 07/24/2017 | INEC | I1803784 | | BLANCHARD MACHINERY CO | 522300 | | -149.33 | | U |
| 07/24/2017 | INEC | I1803784 | | BLANCHARD MACHINERY CO | 522300 | | | 149.33 | U |
| 07/24/2017 | INEI | I1803453 | | GENUINE PARTS COMPANY INC | 522300 | | 37.13 | | U |
| 07/24/2017 | INEI | I1803453 | | GENUINE PARTS COMPANY INC | 522300 | | | -37.13 | U |
| 07/24/2017 | INEI | I1803860 | | WEST CHATHAM WARNING DEVICE | 522300 | | 481.50 | | U |
| 07/24/2017 | INEI | I1803860 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -481.50 | U |
| 07/24/2017 | INEI | I1803861 | | WEST CHATHAM WARNING DEVICE | 522300 | | 44.04 | | U |
| 07/24/2017 | INEI | I1803861 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -44.04 | U |
| 07/24/2017 | INNI | CT36878 | | CITY ELECTRIC SUPPLY CO | 522300 | | 14.77 | | U |
| 07/25/2017 | ISSC | U1800412 | | FIRE- CHAPIN | 522300 | | -41.18 | | U |
| 07/25/2017 | ISSU | U1800419 | | FLEET- FIRE SERVICE | 522300 | | 6.56 | | U |
| 07/25/2017 | INEI | I1803454 | | GENUINE PARTS COMPANY INC | 522300 | | 53.47 | | U |
| 07/25/2017 | INEI | I1803454 | | GENUINE PARTS COMPANY INC | 522300 | | | -53.47 | U |
| 07/25/2017 | INEI | I1803456 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.48 | U |
| 07/25/2017 | INEI | I1803456 | | GENUINE PARTS COMPANY INC | 522300 | | 26.48 | | U |
| 07/25/2017 | INEI | I1807384 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -8,766.82 | U |
| 07/25/2017 | INEI | I1807384 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 8,766.82 | | U |
| 07/26/2017 | INEC | I1803786 | | BLANCHARD MACHINERY CO | 522300 | | -746.65 | | U |
| 07/26/2017 | INEC | I1803786 | | BLANCHARD MACHINERY CO | 522300 | | | 746.65 | U |
| 07/26/2017 | INEI | I1803401 | | JIM HUDSON FORD INC | 522300 | | 960.17 | | U |
| 07/26/2017 | INEI | I1803401 | | JIM HUDSON FORD INC | 522300 | | | -960.17 | U |
| 07/26/2017 | INEI | I1803457 | | GENUINE PARTS COMPANY INC | 522300 | | | -48.14 | U |
| 07/26/2017 | INEI | I1803457 | | GENUINE PARTS COMPANY INC | 522300 | | 48.14 | | U |
| 07/26/2017 | INEI | I1803459 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.08 | U |
| 07/26/2017 | INEI | I1803459 | | GENUINE PARTS COMPANY INC | 522300 | | 34.08 | | U |
| 07/26/2017 | INEI | I1803669 | | EXCEL TRUCK GROUP | 522300 | | | -40.95 | U |
| 07/26/2017 | INEI | I1803669 | | EXCEL TRUCK GROUP | 522300 | | 40.95 | | U |
| 07/26/2017 | INEI | I1803862 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -44.04 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2017 | INEI | I1803862 | | WEST CHATHAM WARNING DEVICE | 522300 | | 44.04 | | U |
| 07/26/2017 | INEI | I1804404 | | CUMMINS SALES AND SERVICE / | 522300 | | 56.16 | | U |
| 07/26/2017 | INEI | I1804404 | | CUMMINS SALES AND SERVICE / | 522300 | | | -56.16 | U |
| 07/27/2017 | INEI | I1802786 | | WILLIAMS FIRE APPARATUS INC | 522300 | | | -17,305.51 | U |
| 07/27/2017 | INEI | I1802786 | | WILLIAMS FIRE APPARATUS INC | 522300 | | 17,305.51 | | U |
| 07/28/2017 | ISSU | U1800464 | | FIRE SERVICES- SHARPES HILL | 522300 | | 32.64 | | U |
| 07/28/2017 | ISSU | U1800467 | | FIRE- GILBERT | 522300 | | 32.64 | | U |
| 07/28/2017 | PORD | P1801250 | | LAWSON PRODUCTS INC | 522300 | | | 17.17 | U |
| 07/28/2017 | PORD | P1801250 | | LAWSON PRODUCTS INC | 522300 | | | 137.52 | U |
| 07/28/2017 | PORD | P1801250 | | LAWSON PRODUCTS INC | 522300 | | | 65.03 | U |
| 07/28/2017 | PORD | P1801250 | | LAWSON PRODUCTS INC | 522300 | | | 31.03 | U |
| 07/28/2017 | ISSU | U1800482 | | fleet/ fire 12971 | 522300 | | 266.99 | | U |
| 07/28/2017 | INEI | I1803290 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 74.90 | | U |
| 07/28/2017 | INEI | I1803290 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -74.90 | U |
| 07/28/2017 | INEI | I1803461 | | GENUINE PARTS COMPANY INC | 522300 | | 7.93 | | U |
| 07/28/2017 | INEI | I1803461 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.93 | U |
| 07/28/2017 | INEI | I1803463 | | GENUINE PARTS COMPANY INC | 522300 | | 27.67 | | U |
| 07/28/2017 | INEI | I1803463 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.67 | U |
| 07/28/2017 | INEI | I1803465 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.14 | U |
| 07/28/2017 | INEI | I1803465 | | GENUINE PARTS COMPANY INC | 522300 | | 32.14 | | U |
| 07/28/2017 | INEI | I1803467 | | GENUINE PARTS COMPANY INC | 522300 | | 14.43 | | U |
| 07/28/2017 | INEI | I1803467 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.43 | U |
| 07/28/2017 | INEI | I1803680 | | FIRELINE INC | 522300 | | | -61.93 | U |
| 07/28/2017 | INEI | I1803680 | | FIRELINE INC | 522300 | | 61.93 | | U |
| 07/28/2017 | INEI | I1803682 | | FIRELINE INC | 522300 | | | -591.44 | U |
| 07/28/2017 | INEI | I1803682 | | FIRELINE INC | 522300 | | 591.44 | | U |
| 07/28/2017 | INEI | I1803684 | | FIRELINE INC | 522300 | | 191.12 | | U |
| 07/28/2017 | INEI | I1803684 | | FIRELINE INC | 522300 | | | -191.12 | U |
| 07/28/2017 | INNI | CT36884 | | CABLE & CONNECTIONS INC | 522300 | | 197.74 | | U |
| 07/31/2017 | ISSU | U1800503 | | FIRE | 522300 | | 33.48 | | U |
| 08/01/2017 | INEI | I1802120 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 669.90 | | U |
| 08/01/2017 | INEI | I1802120 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -669.90 | U |
| 08/01/2017 | ISSU | U1800537 | | FLEET/ FIRE | 522300 | | 196.13 | | U |
| 08/01/2017 | ISSU | U1800543 | | FLEET/ FIRE 22573 | 522300 | | 42.97 | | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | -65.02 | | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | -137.56 | | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | 137.52 | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | 65.03 | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | -31.03 | | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | 31.03 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | -17.17 | | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | 17.17 | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | -17.17 | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | 137.56 | | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | 17.17 | | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | -65.03 | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | 31.03 | | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | -137.52 | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | -31.03 | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | 65.02 | | U |
| 08/01/2017 | INEI | I1804226 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 08/01/2017 | INEI | I1804226 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 08/02/2017 | ISSU | U1800554 | | FLEET | 522300 | | 4.53 | | U |
| 08/02/2017 | ISSU | U1800576 | | FLEET/ | 522300 | | 590.50 | | U |
| 08/02/2017 | ISSU | U1800578 | | FLEET/ FIRE 29430 | 522300 | | 18.74 | | U |
| 08/02/2017 | ISSU | U1800580 | | FLEET/ FIRE | 522300 | | 208.22 | | U |
| 08/03/2017 | ISSU | U1800586 | | FLEET / FIRE CNTY# T-27 | 522300 | | 254.02 | | U |
| 08/03/2017 | ISSU | U1800587 | | FLEET FIRE SERVICE CNTY#323 | 522300 | | 69.42 | | U |
| 08/03/2017 | INEI | I1804074 | | FRANKS DISCOUNT TIRE | 522300 | | 250.09 | | U |
| 08/03/2017 | INEI | I1804074 | | FRANKS DISCOUNT TIRE | 522300 | | | -250.09 | U |
| 08/03/2017 | INEI | I1804227 | | GENUINE PARTS COMPANY INC | 522300 | | | -81.31 | U |
| 08/03/2017 | INEI | I1804227 | | GENUINE PARTS COMPANY INC | 522300 | | 81.31 | | U |
| 08/03/2017 | INEI | I1804228 | | GENUINE PARTS COMPANY INC | 522300 | | 7.20 | | U |
| 08/03/2017 | INEI | I1804228 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.20 | U |
| 08/04/2017 | ISSU | U1800611 | | fleet/ fire | 522300 | | 160.04 | | U |
| 08/04/2017 | INEI | I1803402 | | JIM HUDSON FORD INC | 522300 | | 97.65 | | U |
| 08/04/2017 | INEI | I1803402 | | JIM HUDSON FORD INC | 522300 | | | -97.65 | U |
| 08/04/2017 | INEI | I1804010 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -80.25 | U |
| 08/04/2017 | INEI | I1804010 | | WEST CHATHAM WARNING DEVICE | 522300 | | 80.25 | | U |
| 08/07/2017 | INEI | I1804956 | | GENUINE PARTS COMPANY INC | 522300 | | 20.32 | | U |
| 08/07/2017 | INEI | I1804956 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.32 | U |
| 08/07/2017 | INEI | I1806800 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 3,349.60 | | U |
| 08/07/2017 | INEI | I1806800 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -3,349.60 | U |
| 08/08/2017 | CORD | P1801269 | | WILLIAMS FIRE APPARATUS INC | 522300 | | | 6,268.14 | U |
| 08/08/2017 | ISSU | U1800663 | | FLEET/ FIRE 32770 | 522300 | | 2.50 | | U |
| 08/08/2017 | ISSU | U1800672 | | FIRE HOLLOW CREEK | 522300 | | 32.64 | | U |
| 08/08/2017 | ISSU | U1800687 | | FLEET/ FIRE 31469 | 522300 | | 4,077.04 | | U |
| 08/08/2017 | INEI | I1804713 | | FIRELINE INC | 522300 | | 211.66 | | U |
| 08/08/2017 | INEI | I1804713 | | FIRELINE INC | 522300 | | | -211.66 | U |
| 08/08/2017 | INEI | I1804821 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.70 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | INEI | I1804821 | | GENUINE PARTS COMPANY INC | 522300 | | 7.70 | | U |
| 08/08/2017 | INEI | I1804822 | | GENUINE PARTS COMPANY INC | 522300 | | | -97.01 | U |
| 08/08/2017 | INEI | I1804822 | | GENUINE PARTS COMPANY INC | 522300 | | 97.01 | | U |
| 08/08/2017 | INEI | I1804823 | | GENUINE PARTS COMPANY INC | 522300 | | 8.27 | | U |
| 08/08/2017 | INEI | I1804823 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.27 | U |
| 08/08/2017 | INEI | I1804824 | | GENUINE PARTS COMPANY INC | 522300 | | | -230.13 | U |
| 08/08/2017 | INEI | I1804824 | | GENUINE PARTS COMPANY INC | 522300 | | 230.13 | | U |
| 08/08/2017 | INEI | I1804825 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.43 | U |
| 08/08/2017 | INEI | I1804825 | | GENUINE PARTS COMPANY INC | 522300 | | 22.43 | | U |
| 08/08/2017 | INEI | I1809815 | | TRUCK SUPPLY INC | 522300 | | 2,353.83 | | U |
| 08/08/2017 | INEI | I1809815 | | TRUCK SUPPLY INC | 522300 | | | -2,353.83 | U |
| 08/08/2017 | INNI | I1805998 | | COUNTY OF LEXINGTON | 522300 | | 1,819.04 | | U |
| 08/09/2017 | ISSU | U1800696 | | FLEET / FIRE CNTY# 24410 | 522300 | | 740.94 | | U |
| 08/09/2017 | INEI | I1804093 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -303.92 | U |
| 08/09/2017 | INEI | I1804093 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 303.92 | | U |
| 08/09/2017 | INEI | I1804738 | | FRANKS DISCOUNT TIRE | 522300 | | 324.58 | | U |
| 08/09/2017 | INEI | I1804738 | | FRANKS DISCOUNT TIRE | 522300 | | | -324.58 | U |
| 08/09/2017 | INEI | I1804826 | | GENUINE PARTS COMPANY INC | 522300 | | 73.76 | | U |
| 08/09/2017 | INEI | I1804826 | | GENUINE PARTS COMPANY INC | 522300 | | | -73.76 | U |
| 08/09/2017 | INEI | I1804827 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.02 | U |
| 08/09/2017 | INEI | I1804827 | | GENUINE PARTS COMPANY INC | 522300 | | 27.02 | | U |
| 08/09/2017 | INEI | I1809221 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -534.14 | U |
| 08/09/2017 | INEI | I1809221 | | WEST CHATHAM WARNING DEVICE | 522300 | | 534.14 | | U |
| 08/10/2017 | ISSU | U1800725 | | FLEET/ FIRE | 522300 | | 1.59 | | U |
| 08/10/2017 | INEI | I1804714 | | FIRELINE INC | 522300 | | 1,368.19 | | U |
| 08/10/2017 | INEI | I1804714 | | FIRELINE INC | 522300 | | | -1,368.19 | U |
| 08/10/2017 | INEI | I1804746 | | CUMMINS SALES AND SERVICE / | 522300 | | | -140.21 | U |
| 08/10/2017 | INEI | I1804746 | | CUMMINS SALES AND SERVICE / | 522300 | | 140.21 | | U |
| 08/10/2017 | INEI | I1804828 | | GENUINE PARTS COMPANY INC | 522300 | | 84.90 | | U |
| 08/10/2017 | INEI | I1804828 | | GENUINE PARTS COMPANY INC | 522300 | | | -84.90 | U |
| 08/10/2017 | INEI | I1804829 | | GENUINE PARTS COMPANY INC | 522300 | | 146.50 | | U |
| 08/10/2017 | INEI | I1804829 | | GENUINE PARTS COMPANY INC | 522300 | | | -146.50 | U |
| 08/10/2017 | INEI | I1804941 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 54.14 | | U |
| 08/10/2017 | INEI | I1804941 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -54.14 | U |
| 08/11/2017 | INEI | I1803403 | | JIM HUDSON FORD INC | 522300 | | | -334.12 | U |
| 08/11/2017 | INEI | I1803403 | | JIM HUDSON FORD INC | 522300 | | 334.12 | | U |
| 08/11/2017 | INEI | I1803404 | | JIM HUDSON FORD INC | 522300 | | 174.09 | | U |
| 08/11/2017 | INEI | I1803404 | | JIM HUDSON FORD INC | 522300 | | | -174.09 | U |
| 08/11/2017 | INEI | I1804094 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 52.64 | | U |
| 08/11/2017 | INEI | I1804094 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -52.64 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2017 | INEI | I1804830 | | GENUINE PARTS COMPANY INC | 522300 | | 8.54 | | U |
| 08/11/2017 | INEI | I1804830 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.54 | U |
| 08/11/2017 | INEI | I1804831 | | GENUINE PARTS COMPANY INC | 522300 | | 25.82 | | U |
| 08/11/2017 | INEI | I1804831 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.82 | U |
| 08/11/2017 | INEI | I1804832 | | GENUINE PARTS COMPANY INC | 522300 | | 92.34 | | U |
| 08/11/2017 | INEI | I1804832 | | GENUINE PARTS COMPANY INC | 522300 | | | -92.34 | U |
| 08/14/2017 | ISSU | U1800753 | | FLEET/ FIRE E28 | 522300 | | 33.48 | | U |
| 08/14/2017 | ISSU | U1800763 | | FIRE- BOILINGS SPRING | 522300 | | 63.29 | | U |
| 08/14/2017 | ISSU | U1800766 | | FIRE- CORLEY MILL | 522300 | | 79.54 | | U |
| 08/14/2017 | ISSU | U1800770 | | FIRE SOUTH CONGAREE | 522300 | | 32.64 | | U |
| 08/14/2017 | ISSU | U1800773 | | FIRE- GASTON | 522300 | | 28.51 | | U |
| 08/14/2017 | ISSU | U1800776 | | FIRE- ROUND HILL | 522300 | | 28.25 | | U |
| 08/14/2017 | ISSU | U1800777 | | FIRE- CROSSROADS | 522300 | | 35.18 | | U |
| 08/14/2017 | INEI | I1803405 | | JIM HUDSON FORD INC | 522300 | | 78.32 | | U |
| 08/14/2017 | INEI | I1803405 | | JIM HUDSON FORD INC | 522300 | | | -78.32 | U |
| 08/14/2017 | INEI | I1804003 | | ADVANCE AUTO | 522300 | | | -30.45 | U |
| 08/14/2017 | INEI | I1804003 | | ADVANCE AUTO | 522300 | | 30.45 | | U |
| 08/14/2017 | INEI | I1805209 | | S&S WELDING & FABRICATION L | 522300 | | 70.00 | | U |
| 08/14/2017 | INEI | I1805209 | | S&S WELDING & FABRICATION L | 522300 | | | -70.00 | U |
| 08/14/2017 | INEI | I1805271 | | GENUINE PARTS COMPANY INC | 522300 | | | -1.85 | U |
| 08/14/2017 | INEI | I1805271 | | GENUINE PARTS COMPANY INC | 522300 | | 1.85 | | U |
| 08/14/2017 | INEI | I1805272 | | GENUINE PARTS COMPANY INC | 522300 | | | -74.09 | U |
| 08/14/2017 | INEI | I1805272 | | GENUINE PARTS COMPANY INC | 522300 | | 74.09 | | U |
| 08/14/2017 | INEI | I1805278 | | GENUINE PARTS COMPANY INC | 522300 | | 105.38 | | U |
| 08/14/2017 | INEI | I1805278 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.38 | U |
| 08/15/2017 | ISSU | U1800805 | | FIRE LEXINGTON | 522300 | | 105.03 | | U |
| 08/15/2017 | INEI | I1805274 | | GENUINE PARTS COMPANY INC | 522300 | | 59.81 | | U |
| 08/15/2017 | INEI | I1805274 | | GENUINE PARTS COMPANY INC | 522300 | | | -59.81 | U |
| 08/16/2017 | INEI | I1805204 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -89.88 | U |
| 08/16/2017 | INEI | I1805204 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 89.88 | | U |
| 08/16/2017 | INEI | I1805270 | | FIRELINE INC | 522300 | | | -347.34 | U |
| 08/16/2017 | INEI | I1805270 | | FIRELINE INC | 522300 | | 347.34 | | U |
| 08/16/2017 | INEI | I1805442 | | WEST CHATHAM WARNING DEVICE | 522300 | | 117.70 | | U |
| 08/16/2017 | INEI | I1805442 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -117.70 | U |
| 08/16/2017 | INEI | I1805457 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 105.52 | | U |
| 08/16/2017 | INEI | I1805457 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -105.52 | U |
| 08/17/2017 | ISSU | U1800852 | | FLEET / FIRE CNTY# 25896 | 522300 | | 7.83 | | U |
| 08/17/2017 | INEI | I1803406 | | JIM HUDSON FORD INC | 522300 | | 21.73 | | U |
| 08/17/2017 | INEI | I1803406 | | JIM HUDSON FORD INC | 522300 | | | -21.73 | U |
| 08/17/2017 | INEI | I1803407 | | JIM HUDSON FORD INC | 522300 | | | -122.09 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2017 | INEI | I1803407 | | JIM HUDSON FORD INC | 522300 | | 122.09 | | U |
| 08/17/2017 | INEI | I1805276 | | GENUINE PARTS COMPANY INC | 522300 | | 60.33 | | U |
| 08/17/2017 | INEI | I1805276 | | GENUINE PARTS COMPANY INC | 522300 | | | -60.33 | U |
| 08/17/2017 | INNI | CT36900 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 15.61 | | U |
| 08/18/2017 | ISSU | U1800882 | | FLEET/ FIRE 17905 | 522300 | | 35.20 | | U |
| 08/18/2017 | INEI | I1805277 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.83 | U |
| 08/18/2017 | INEI | I1805277 | | GENUINE PARTS COMPANY INC | 522300 | | 3.83 | | U |
| 08/18/2017 | INEI | I1805280 | | GENUINE PARTS COMPANY INC | 522300 | | 106.67 | | U |
| 08/18/2017 | INEI | I1805280 | | GENUINE PARTS COMPANY INC | 522300 | | | -106.67 | U |
| 08/18/2017 | INEI | I1809179 | | FRANKS DISCOUNT TIRE | 522300 | | | -95.82 | U |
| 08/18/2017 | INEI | I1809179 | | FRANKS DISCOUNT TIRE | 522300 | | 95.82 | | U |
| 08/21/2017 | ISSU | U1800907 | | fleet/ fire 12971 | 522300 | | 908.10 | | U |
| 08/21/2017 | INEI | I1805966 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.68 | U |
| 08/21/2017 | INEI | I1805966 | | GENUINE PARTS COMPANY INC | 522300 | | 14.68 | | U |
| 08/21/2017 | INEI | I1806096 | | SAFE INDUSTRIES | 522300 | | | -889.17 | U |
| 08/21/2017 | INEI | I1806096 | | SAFE INDUSTRIES | 522300 | | 889.17 | | U |
| 08/21/2017 | INEI | I1806128 | | JIM HUDSON FORD INC | 522300 | | 78.32 | | U |
| 08/21/2017 | INEI | I1806128 | | JIM HUDSON FORD INC | 522300 | | | -78.32 | U |
| 08/22/2017 | ISSU | U1800916 | | FIRE- OAK GROVE | 522300 | | 8.54 | | U |
| 08/22/2017 | ISSU | U1800920 | | FLEET / FIRE | 522300 | | 22.06 | | U |
| 08/22/2017 | INEI | I1805968 | | GENUINE PARTS COMPANY INC | 522300 | | | 9.39 | U |
| 08/22/2017 | INEI | I1805968 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.39 | U |
| 08/22/2017 | INEI | I1805970 | | GENUINE PARTS COMPANY INC | 522300 | | 12.18 | | U |
| 08/22/2017 | INEI | I1805970 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.18 | U |
| 08/22/2017 | INEI | I1806084 | | FRANKS DISCOUNT TIRE | 522300 | | 175.59 | | U |
| 08/22/2017 | INEI | I1806084 | | FRANKS DISCOUNT TIRE | 522300 | | | -175.59 | U |
| 08/22/2017 | INEI | I1806129 | | JIM HUDSON FORD INC | 522300 | | 174.09 | | U |
| 08/22/2017 | INEI | I1806129 | | JIM HUDSON FORD INC | 522300 | | | -174.09 | U |
| 08/22/2017 | INEI | I1806174 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -191.53 | U |
| 08/22/2017 | INEI | I1806174 | | WEST CHATHAM WARNING DEVICE | 522300 | | 191.53 | | U |
| 08/22/2017 | INEI | I1808195 | | BLANCHARD MACHINERY CO | 522300 | | | -504.34 | U |
| 08/22/2017 | INEI | I1808195 | | BLANCHARD MACHINERY CO | 522300 | | 504.34 | | U |
| 08/23/2017 | ISSU | U1800958 | | FLEET | 522300 | | 105.85 | | U |
| 08/23/2017 | ISSU | U1800970 | | FLEET/ FIRE 17905 | 522300 | | 40.75 | | U |
| 08/23/2017 | INEI | I1807385 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 53.98 | | U |
| 08/23/2017 | INEI | I1807385 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -53.98 | U |
| 08/24/2017 | ISSU | U1800990 | | FLEET / FIRE CNTY# 35511 | 522300 | | 5.15 | | U |
| 08/24/2017 | ISSU | U1800993 | | FLEET- FIRE SERVICE CO#1790 | 522300 | | 1,888.12 | | U |
| 08/24/2017 | INEI | I1805972 | | GENUINE PARTS COMPANY INC | 522300 | | 13.57 | | U |
| 08/24/2017 | INEI | I1805972 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.57 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INEI | I1805973 | | GENUINE PARTS COMPANY INC | 522300 | | 82.40 | | U |
| 08/24/2017 | INEI | I1805973 | | GENUINE PARTS COMPANY INC | 522300 | | | -82.40 | U |
| 08/24/2017 | INNI | CT36906 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 13.12 | | U |
| 08/25/2017 | ISSU | U1801011 | | FLEET / FIRE CNTY# 35511 | 522300 | | 13.12 | | U |
| 08/25/2017 | INEI | I1805974 | | GENUINE PARTS COMPANY INC | 522300 | | 92.15 | | U |
| 08/25/2017 | INEI | I1805974 | | GENUINE PARTS COMPANY INC | 522300 | | | -92.15 | U |
| 08/25/2017 | INEI | I1805975 | | GENUINE PARTS COMPANY INC | 522300 | | 12.17 | | U |
| 08/25/2017 | INEI | I1805975 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.17 | U |
| 08/25/2017 | INEI | I1805976 | | GENUINE PARTS COMPANY INC | 522300 | | 15.71 | | U |
| 08/25/2017 | INEI | I1805976 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.71 | U |
| 08/25/2017 | INEI | I1805977 | | GENUINE PARTS COMPANY INC | 522300 | | 105.28 | | U |
| 08/25/2017 | INEI | I1805977 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.28 | U |
| 08/25/2017 | INEI | I1806083 | | FRANKS DISCOUNT TIRE | 522300 | | 268.38 | | U |
| 08/25/2017 | INEI | I1806083 | | FRANKS DISCOUNT TIRE | 522300 | | | -268.38 | U |
| 08/28/2017 | ISSU | U1801035 | | FLEET/ FIRE 40192 | 522300 | | 280.66 | | U |
| 08/28/2017 | ISSU | U1801036 | | fire 24409 | 522300 | | 525.53 | | U |
| 08/28/2017 | ISSU | U1801046 | | fleet/ fire 15057 | 522300 | | 28.35 | | U |
| 08/28/2017 | INEI | I1805893 | | BLANCHARD MACHINERY CO | 522300 | | | -901.79 | U |
| 08/28/2017 | INEI | I1805893 | | BLANCHARD MACHINERY CO | 522300 | | 901.79 | | U |
| 08/28/2017 | INEI | I1805978 | | GENUINE PARTS COMPANY INC | 522300 | | 113.36 | | U |
| 08/28/2017 | INEI | I1805978 | | GENUINE PARTS COMPANY INC | 522300 | | | -113.36 | U |
| 08/28/2017 | INEI | I1805979 | | GENUINE PARTS COMPANY INC | 522300 | | 63.71 | | U |
| 08/28/2017 | INEI | I1805979 | | GENUINE PARTS COMPANY INC | 522300 | | | -63.71 | U |
| 08/28/2017 | INEI | I1806940 | | THE W W WILLIAMS COMPANY LL | 522300 | | 236.34 | | U |
| 08/28/2017 | INEI | I1806940 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -236.34 | U |
| 08/29/2017 | CORD | P1800189 | | HANSENS GOLD LEAF | 522300 | | | 500.00 | U |
| 08/29/2017 | ISSU | U1801054 | | FLEET/ FIRE 35445 | 522300 | | 83.70 | | U |
| 08/29/2017 | ISSU | U1801058 | | FLEET / FIRE CNTY# 52101 | 522300 | | 14.42 | | U |
| 08/29/2017 | ISSU | U1801063 | | FIRE- SWANSEA | 522300 | | 32.64 | | U |
| 08/29/2017 | ISSU | U1801068 | | FLEET/ FIRE 32437 | 522300 | | 2,829.70 | | U |
| 08/29/2017 | INEI | I1805921 | | HANSENS GOLD LEAF | 522300 | | | -238.00 | U |
| 08/29/2017 | INEI | I1805921 | | HANSENS GOLD LEAF | 522300 | | 238.00 | | U |
| 08/29/2017 | INEI | I1806130 | | JIM HUDSON FORD INC | 522300 | | 67.19 | | U |
| 08/29/2017 | INEI | I1806130 | | JIM HUDSON FORD INC | 522300 | | | -67.19 | U |
| 08/29/2017 | INEI | I1806617 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 42.03 | | U |
| 08/29/2017 | INEI | I1806617 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -42.03 | U |
| 08/29/2017 | INEI | I1806736 | | GENUINE PARTS COMPANY INC | 522300 | | | -36.98 | U |
| 08/29/2017 | INEI | I1806736 | | GENUINE PARTS COMPANY INC | 522300 | | 36.98 | | U |
| 08/29/2017 | INEI | I1806737 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.94 | U |
| 08/29/2017 | INEI | I1806737 | | GENUINE PARTS COMPANY INC | 522300 | | 11.94 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INEI | I1806884 | | SAFE INDUSTRIES | 522300 | | | -227.38 | U |
| 08/29/2017 | INEI | I1806884 | | SAFE INDUSTRIES | 522300 | | 227.38 | | U |
| 08/29/2017 | INEI | I1806885 | | SAFE INDUSTRIES | 522300 | | | -749.00 | U |
| 08/29/2017 | INEI | I1806885 | | SAFE INDUSTRIES | 522300 | | 749.00 | | U |
| 08/29/2017 | INEI | I1807201 | | FRANKS DISCOUNT TIRE | 522300 | | | -324.58 | U |
| 08/29/2017 | INEI | I1807201 | | FRANKS DISCOUNT TIRE | 522300 | | 324.58 | | U |
| 08/30/2017 | ISSU | U1801092 | | FLEET / FIRE CNTY# | 522300 | | 599.60 | | U |
| 08/30/2017 | INEI | I1806838 | | CUMMINS SALES AND SERVICE / | 522300 | | | -138.91 | U |
| 08/30/2017 | INEI | I1806838 | | CUMMINS SALES AND SERVICE / | 522300 | | 138.91 | | U |
| 08/30/2017 | INEI | I1806894 | | TRUCK SUPPLY INC | 522300 | | 32.27 | | U |
| 08/30/2017 | INEI | I1806894 | | TRUCK SUPPLY INC | 522300 | | | -32.27 | U |
| 08/30/2017 | INEI | I1807198 | | FIRELINE INC | 522300 | | 202.07 | | U |
| 08/30/2017 | INEI | I1807198 | | FIRELINE INC | 522300 | | | -202.07 | U |
| 08/31/2017 | ISSU | U1801125 | | FLEET / FIRE CNTY# 24007 | 522300 | | 118.69 | | U |
| 08/31/2017 | ISSC | U1801136 | | fleet/ fire 35445 | 522300 | | -80.08 | | U |
| 08/31/2017 | ISSU | U1801139 | | FLEET/ FIRE 35443 | 522300 | | 21.24 | | U |
| 08/31/2017 | INEC | I1806740 | | GENUINE PARTS COMPANY INC | 522300 | | | 14.97 | U |
| 08/31/2017 | INEC | I1806740 | | GENUINE PARTS COMPANY INC | 522300 | | -14.97 | | U |
| 08/31/2017 | INEC | I1807704 | | GENUINE PARTS COMPANY INC | 522300 | | -12.19 | | U |
| 08/31/2017 | INEC | I1807704 | | GENUINE PARTS COMPANY INC | 522300 | | | 12.19 | U |
| 08/31/2017 | INEC | I1807705 | | GENUINE PARTS COMPANY INC | 522300 | | -12.19 | | U |
| 08/31/2017 | INEC | I1807705 | | GENUINE PARTS COMPANY INC | 522300 | | | 12.19 | U |
| 08/31/2017 | INEI | I1806738 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.19 | U |
| 08/31/2017 | INEI | I1806738 | | GENUINE PARTS COMPANY INC | 522300 | | 12.19 | | U |
| 08/31/2017 | INEI | I1806741 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.30 | U |
| 08/31/2017 | INEI | I1806741 | | GENUINE PARTS COMPANY INC | 522300 | | 14.30 | | U |
| 08/31/2017 | INEI | I1806742 | | GENUINE PARTS COMPANY INC | 522300 | | | -42.13 | U |
| 08/31/2017 | INEI | I1806742 | | GENUINE PARTS COMPANY INC | 522300 | | 42.13 | | U |
| 08/31/2017 | INEI | I1806743 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.04 | U |
| 08/31/2017 | INEI | I1806743 | | GENUINE PARTS COMPANY INC | 522300 | | 20.04 | | U |
| 08/31/2017 | INEI | I1806744 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.02 | U |
| 08/31/2017 | INEI | I1806744 | | GENUINE PARTS COMPANY INC | 522300 | | 10.02 | | U |
| 08/31/2017 | INEI | I1806819 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -301.40 | U |
| 08/31/2017 | INEI | I1806819 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 301.40 | | U |
| 08/31/2017 | INEI | I1806886 | | SAFE INDUSTRIES | 522300 | | | -98.44 | U |
| 08/31/2017 | INEI | I1806886 | | SAFE INDUSTRIES | 522300 | | 98.44 | | U |
| 08/31/2017 | INEI | I1806918 | | STANDARD DISTRIBUTORS INC | 522300 | | 26.26 | | U |
| 08/31/2017 | INEI | I1806918 | | STANDARD DISTRIBUTORS INC | 522300 | | | -26.26 | U |
| 08/31/2017 | INNI | CT36920 | | TONY'S RV PARTS & SERVICE I | 522300 | | 18.39 | | U |
| 08/31/2017 | INNI | CT36921 | | LR HOOK TIRE CO INC | 522300 | | 112.92 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | ISSU | U1801162 | | FIRE -- SAMARIA STA 27 | 522300 | | 32.64 | | U |
| 09/01/2017 | ISSU | U1801168 | | FLEET / FIRE CNTY# E-4 | 522300 | | 534.26 | | U |
| 09/01/2017 | ISSU | U1801171 | | FIRE -- OAK GROVE STA 09 | 522300 | | 43.75 | | U |
| 09/01/2017 | INEI | I1806745 | | GENUINE PARTS COMPANY INC | 522300 | | 8.69 | | U |
| 09/01/2017 | INEI | I1806745 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.69 | U |
| 09/01/2017 | INEI | I1806746 | | GENUINE PARTS COMPANY INC | 522300 | | | -127.85 | U |
| 09/01/2017 | INEI | I1806746 | | GENUINE PARTS COMPANY INC | 522300 | | 127.85 | | U |
| 09/01/2017 | INEI | I1806750 | | JIM HUDSON FORD INC | 522300 | | 843.69 | | U |
| 09/01/2017 | INEI | I1806750 | | JIM HUDSON FORD INC | 522300 | | | -392.23 | U |
| 09/01/2017 | INEI | I1806895 | | TRUCK SUPPLY INC | 522300 | | | -33.49 | U |
| 09/01/2017 | INEI | I1806895 | | TRUCK SUPPLY INC | 522300 | | 33.49 | | U |
| 09/01/2017 | INNI | CR18148 | | WHITTLE, CHARLOTTE | 522300 | | 30.00 | | U |
| 09/05/2017 | PORD | P1801811 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,658.50 | U |
| 09/05/2017 | INEI | I1807168 | | GENUINE PARTS COMPANY INC | 522300 | | 55.51 | | U |
| 09/05/2017 | INEI | I1807168 | | GENUINE PARTS COMPANY INC | 522300 | | | -55.51 | U |
| 09/05/2017 | INEI | I1807169 | | GENUINE PARTS COMPANY INC | 522300 | | 44.45 | | U |
| 09/05/2017 | INEI | I1807169 | | GENUINE PARTS COMPANY INC | 522300 | | | -44.45 | U |
| 09/05/2017 | INEI | I1807170 | | GENUINE PARTS COMPANY INC | 522300 | | | -97.31 | U |
| 09/05/2017 | INEI | I1807170 | | GENUINE PARTS COMPANY INC | 522300 | | 97.31 | | U |
| 09/05/2017 | INEI | I1807184 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -272.11 | U |
| 09/05/2017 | INEI | I1807184 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 272.11 | | U |
| 09/06/2017 | ISSU | U1801206 | | FIRE- PELION | 522300 | | 36.45 | | U |
| 09/06/2017 | ISSU | U1801209 | | FIRE- PINE GROVE | 522300 | | 29.82 | | U |
| 09/06/2017 | ISSC | U1801210 | | fire- pine grove | 522300 | | -29.82 | | U |
| 09/06/2017 | ISSU | U1801221 | | FLEET FIRE SERVICE CNTY#314 | 522300 | | 13.14 | | U |
| 09/06/2017 | ISSU | U1801223 | | FLEET FIRE SERVICE CNTY#295 | 522300 | | 1,152.79 | | U |
| 09/06/2017 | INEI | I1807188 | | EXCEL TRUCK GROUP | 522300 | | 103.95 | | U |
| 09/06/2017 | INEI | I1807188 | | EXCEL TRUCK GROUP | 522300 | | | -103.95 | U |
| 09/06/2017 | INEI | I1807189 | | EXCEL TRUCK GROUP | 522300 | | 13.46 | | U |
| 09/06/2017 | INEI | I1807189 | | EXCEL TRUCK GROUP | 522300 | | | -13.46 | U |
| 09/06/2017 | INEI | I1807190 | | EXCEL TRUCK GROUP | 522300 | | | -102.33 | U |
| 09/06/2017 | INEI | I1807190 | | EXCEL TRUCK GROUP | 522300 | | 102.33 | | U |
| 09/06/2017 | INEI | I1807199 | | FIRELINE INC | 522300 | | | -230.28 | U |
| 09/06/2017 | INEI | I1807199 | | FIRELINE INC | 522300 | | 230.28 | | U |
| 09/06/2017 | INEI | I1807236 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -54.14 | U |
| 09/06/2017 | INEI | I1807236 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 54.14 | | U |
| 09/06/2017 | INEI | I1807251 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -310.84 | U |
| 09/06/2017 | INEI | I1807251 | | WEST CHATHAM WARNING DEVICE | 522300 | | 310.84 | | U |
| 09/07/2017 | ISSU | U1801229 | | FIRE HQ | 522300 | | 29.56 | | U |
| 09/07/2017 | INEI | I1807185 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 52.76 | | 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 | | | | |
| 09/07/2017 | INEI | I1807185 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -52.76 | U |
| 09/07/2017 | INEI | I1807191 | | EXCEL TRUCK GROUP | 522300 | | 102.33 | | U |
| 09/07/2017 | INEI | I1807191 | | EXCEL TRUCK GROUP | 522300 | | | -102.33 | U |
| 09/07/2017 | INEI | I1807228 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 102.47 | | U |
| 09/07/2017 | INEI | I1807228 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -102.47 | U |
| 09/07/2017 | INEI | I1809817 | | TRUCK SUPPLY INC | 522300 | | 210.41 | | U |
| 09/07/2017 | INEI | I1809817 | | TRUCK SUPPLY INC | 522300 | | | -210.41 | U |
| 09/08/2017 | ISSU | U1801267 | | FIRE SERVICE | 522300 | | 5.20 | | U |
| 09/08/2017 | ISSU | U1801273 | | FLEET / FIRE CNTY# 40191 | 522300 | | 12.35 | | U |
| 09/08/2017 | INEI | I1807171 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.94 | U |
| 09/08/2017 | INEI | I1807171 | | GENUINE PARTS COMPANY INC | 522300 | | 7.94 | | U |
| 09/08/2017 | INEI | I1807244 | | SAFE INDUSTRIES | 522300 | | 544.63 | | U |
| 09/08/2017 | INEI | I1807244 | | SAFE INDUSTRIES | 522300 | | | -544.63 | U |
| 09/08/2017 | INEI | I1807252 | | WEST CHATHAM WARNING DEVICE | 522300 | | 534.14 | | U |
| 09/08/2017 | INEI | I1807252 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -534.14 | U |
| 09/11/2017 | INEI | I1807852 | | EXCEL TRUCK GROUP | 522300 | | | -61.66 | U |
| 09/11/2017 | INEI | I1807852 | | EXCEL TRUCK GROUP | 522300 | | 61.66 | | U |
| 09/12/2017 | ISSU | U1801311 | | FLEET/ FIRE 15886 | 522300 | | 32.98 | | U |
| 09/12/2017 | INEI | I1807600 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.64 | U |
| 09/12/2017 | INEI | I1807600 | | GENUINE PARTS COMPANY INC | 522300 | | 3.64 | | U |
| 09/12/2017 | INEI | I1807601 | | GENUINE PARTS COMPANY INC | 522300 | | 34.81 | | U |
| 09/12/2017 | INEI | I1807601 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.81 | U |
| 09/12/2017 | INEI | I1807602 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.96 | U |
| 09/12/2017 | INEI | I1807602 | | GENUINE PARTS COMPANY INC | 522300 | | 4.96 | | U |
| 09/12/2017 | INEI | I1807627 | | FIRELINE INC | 522300 | | 242.69 | | U |
| 09/12/2017 | INEI | I1807627 | | FIRELINE INC | 522300 | | | -242.69 | U |
| 09/12/2017 | INEI | I1807845 | | TRUCK SUPPLY INC | 522300 | | | -364.90 | U |
| 09/12/2017 | INEI | I1807845 | | TRUCK SUPPLY INC | 522300 | | 364.90 | | U |
| 09/13/2017 | ISSU | U1801319 | | FIRE- CROSSROADS | 522300 | | 2.54 | | U |
| 09/13/2017 | ISSU | U1801327 | | FLEET FIRE SERVICE | 522300 | | 45.33 | | U |
| 09/13/2017 | INEI | I1807604 | | GENUINE PARTS COMPANY INC | 522300 | | 105.28 | | U |
| 09/13/2017 | INEI | I1807604 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.28 | U |
| 09/13/2017 | INEI | I1807606 | | GENUINE PARTS COMPANY INC | 522300 | | 11.99 | | U |
| 09/13/2017 | INEI | I1807606 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.99 | U |
| 09/13/2017 | INEI | I1807835 | | WEST CHATHAM WARNING DEVICE | 522300 | | 32.10 | | U |
| 09/13/2017 | INEI | I1807835 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -32.10 | U |
| 09/14/2017 | ISSU | U1801360 | | FLEET / FIRE CNTY# 20489 | 522300 | | 5.90 | | U |
| 09/14/2017 | INEC | I1807990 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -31.08 | | U |
| 09/14/2017 | INEC | I1807990 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 31.08 | U |
| 09/14/2017 | INEI | I1807607 | | GENUINE PARTS COMPANY INC | 522300 | | | -98.39 | 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 | | | | |
| 09/14/2017 | INEI | I1807607 | | GENUINE PARTS COMPANY INC | 522300 | | 98.39 | | U |
| 09/14/2017 | INEI | I1807781 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 64.58 | | U |
| 09/14/2017 | INEI | I1807781 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -64.58 | U |
| 09/15/2017 | ISSU | U1801378 | | FIRE -- EDMUND STA 13 | 522300 | | 32.64 | | U |
| 09/15/2017 | INEC | I1807674 | | JIM HUDSON FORD INC | 522300 | | -20.00 | | U |
| 09/15/2017 | INEC | I1807674 | | JIM HUDSON FORD INC | 522300 | | | 20.00 | U |
| 09/15/2017 | INEI | I1807608 | | GENUINE PARTS COMPANY INC | 522300 | | | -110.10 | U |
| 09/15/2017 | INEI | I1807608 | | GENUINE PARTS COMPANY INC | 522300 | | 110.10 | | U |
| 09/15/2017 | INEI | I1807609 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.69 | U |
| 09/15/2017 | INEI | I1807609 | | GENUINE PARTS COMPANY INC | 522300 | | 23.69 | | U |
| 09/15/2017 | INEI | I1807610 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.15 | U |
| 09/15/2017 | INEI | I1807610 | | GENUINE PARTS COMPANY INC | 522300 | | 3.15 | | U |
| 09/15/2017 | INEI | I1807628 | | FIRELINE INC | 522300 | | 726.12 | | U |
| 09/15/2017 | INEI | I1807628 | | FIRELINE INC | 522300 | | | -726.12 | U |
| 09/15/2017 | INEI | I1807673 | | JIM HUDSON FORD INC | 522300 | | | -186.31 | U |
| 09/15/2017 | INEI | I1807673 | | JIM HUDSON FORD INC | 522300 | | 186.31 | | U |
| 09/18/2017 | ISSU | U1801385 | | FIRE- AMICKS FERRY | 522300 | | 17.49 | | U |
| 09/18/2017 | INEI | I1807629 | | FIRELINE INC | 522300 | | | -1,464.90 | U |
| 09/18/2017 | INEI | I1807629 | | FIRELINE INC | 522300 | | 1,464.90 | | U |
| 09/18/2017 | INEI | I1808125 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -102.47 | U |
| 09/18/2017 | INEI | I1808125 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 102.47 | | U |
| 09/18/2017 | INEI | I1808127 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 1,364.25 | | U |
| 09/18/2017 | INEI | I1808127 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -1,364.25 | U |
| 09/18/2017 | INEI | I1808587 | | FASTENAL | 522300 | | 61.82 | | U |
| 09/18/2017 | INEI | I1808587 | | FASTENAL | 522300 | | | -61.82 | U |
| 09/18/2017 | INEI | I1808750 | | FIRELINE INC | 522300 | | 192.98 | | U |
| 09/18/2017 | INEI | I1808750 | | FIRELINE INC | 522300 | | | -192.98 | U |
| 09/18/2017 | INEI | I1809074 | | GENUINE PARTS COMPANY INC | 522300 | | 47.01 | | U |
| 09/18/2017 | INEI | I1809074 | | GENUINE PARTS COMPANY INC | 522300 | | | -47.01 | U |
| 09/19/2017 | ISSU | U1801404 | | FLEET/ FIRE 36535 | 522300 | | 2.61 | | U |
| 09/19/2017 | ISSU | U1801408 | | FLEET/ FIRE 36535 | 522300 | | 7.19 | | U |
| 09/19/2017 | INEI | I1808662 | | EXCEL TRUCK GROUP | 522300 | | 35.24 | | U |
| 09/19/2017 | INEI | I1808662 | | EXCEL TRUCK GROUP | 522300 | | | -35.24 | U |
| 09/19/2017 | INEI | I1809075 | | GENUINE PARTS COMPANY INC | 522300 | | 34.48 | | U |
| 09/19/2017 | INEI | I1809075 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.48 | U |
| 09/19/2017 | INEI | I1809076 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.36 | U |
| 09/19/2017 | INEI | I1809076 | | GENUINE PARTS COMPANY INC | 522300 | | 6.36 | | U |
| 09/19/2017 | INNI | CT36932 | | ADVANCE AUTO | 522300 | | 160.48 | | U |
| 09/20/2017 | CORD | P1800234 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | 5,000.00 | U |
| 09/20/2017 | INEI | I1808277 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 52.64 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INEI | I1808277 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -52.64 | U |
| 09/20/2017 | INEI | I1809813 | | SAFE INDUSTRIES | 522300 | | 792.87 | | U |
| 09/20/2017 | INEI | I1809813 | | SAFE INDUSTRIES | 522300 | | | -792.87 | U |
| 09/21/2017 | ISSU | U1801430 | | FLEET/ FIRE | 522300 | | 543.09 | | U |
| 09/21/2017 | ISSU | U1801437 | | fleet/ pw 40192 | 522300 | | 98.33 | | U |
| 09/21/2017 | ISSU | U1801444 | | FLEET / FIRE CNTY# 15060 | 522300 | | 445.64 | | U |
| 09/21/2017 | ISSU | U1801446 | | FLEET / FIRE | 522300 | | 695.83 | | U |
| 09/21/2017 | INEI | I1807675 | | JIM HUDSON FORD INC | 522300 | | | -23.48 | U |
| 09/21/2017 | INEI | I1807675 | | JIM HUDSON FORD INC | 522300 | | 23.48 | | U |
| 09/21/2017 | INEI | I1808359 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 126.50 | | U |
| 09/21/2017 | INEI | I1808359 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -126.50 | U |
| 09/21/2017 | INEI | I1809077 | | GENUINE PARTS COMPANY INC | 522300 | | 13.96 | | U |
| 09/21/2017 | INEI | I1809077 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.96 | U |
| 09/21/2017 | INEI | I1809078 | | GENUINE PARTS COMPANY INC | 522300 | | 26.96 | | U |
| 09/21/2017 | INEI | I1809078 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.96 | U |
| 09/21/2017 | INEI | I1809080 | | GENUINE PARTS COMPANY INC | 522300 | | 4.64 | | U |
| 09/21/2017 | INEI | I1809080 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.64 | U |
| 09/22/2017 | INEI | I1809081 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.70 | U |
| 09/22/2017 | INEI | I1809081 | | GENUINE PARTS COMPANY INC | 522300 | | 7.70 | | U |
| 09/25/2017 | ISSU | U1801485 | | FLEET/ FIRE 1 | 522300 | | 460.95 | | U |
| 09/25/2017 | ISSU | U1801489 | | FLEET/ FIRE 40192 | 522300 | | 140.33 | | U |
| 09/25/2017 | ISSU | U1801496 | | fleet/ fire 22577 | 522300 | | 67.65 | | U |
| 09/25/2017 | INEI | I1807630 | | FIRELINE INC | 522300 | | | -105.38 | U |
| 09/25/2017 | INEI | I1807630 | | FIRELINE INC | 522300 | | 105.38 | | U |
| 09/25/2017 | INEI | I1809082 | | GENUINE PARTS COMPANY INC | 522300 | | | -88.26 | U |
| 09/25/2017 | INEI | I1809082 | | GENUINE PARTS COMPANY INC | 522300 | | 88.26 | | U |
| 09/25/2017 | INEI | I1809207 | | SAFE INDUSTRIES | 522300 | | 1,091.40 | | U |
| 09/25/2017 | INEI | I1809207 | | SAFE INDUSTRIES | 522300 | | | -1,091.40 | U |
| 09/25/2017 | INEI | I1809208 | | SAFE INDUSTRIES | 522300 | | 303.88 | | U |
| 09/25/2017 | INEI | I1809208 | | SAFE INDUSTRIES | 522300 | | | -303.88 | U |
| 09/26/2017 | ISSU | U1801506 | | FIRE- LEXINGTON | 522300 | | 26.44 | | U |
| 09/26/2017 | ISSU | U1801510 | | FIRE- OAK GROVE | 522300 | | 26.75 | | U |
| 09/26/2017 | ISSU | U1801516 | | FIRE- HQ | 522300 | | 32.64 | | U |
| 09/26/2017 | ISSC | U1801520 | | fire lexington | 522300 | | -22.17 | | U |
| 09/26/2017 | ISSC | U1801538 | | FIRE OAK GROVE | 522300 | | -14.78 | | U |
| 09/26/2017 | INEC | I1809083 | | GENUINE PARTS COMPANY INC | 522300 | | -62.21 | | U |
| 09/26/2017 | INEC | I1809083 | | GENUINE PARTS COMPANY INC | 522300 | | | 62.21 | U |
| 09/26/2017 | INEI | I1807631 | | FIRELINE INC | 522300 | | | -168.86 | U |
| 09/26/2017 | INEI | I1807631 | | FIRELINE INC | 522300 | | 168.86 | | U |
| 09/26/2017 | INEI | I1808278 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 36.95 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/26/2017 | INEI | I1808278 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -36.95 | U |
| 09/26/2017 | INEI | I1808751 | | FIRELINE INC | 522300 | | 681.18 | | U |
| 09/26/2017 | INEI | I1808751 | | FIRELINE INC | 522300 | | | -681.18 | U |
| 09/26/2017 | INEI | I1808878 | | JIM HUDSON FORD INC | 522300 | | 25.10 | | U |
| 09/26/2017 | INEI | I1808878 | | JIM HUDSON FORD INC | 522300 | | | -25.10 | U |
| 09/26/2017 | INEI | I1809086 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.24 | U |
| 09/26/2017 | INEI | I1809086 | | GENUINE PARTS COMPANY INC | 522300 | | 13.24 | | U |
| 09/26/2017 | INEI | I1809088 | | GENUINE PARTS COMPANY INC | 522300 | | 10.81 | | U |
| 09/26/2017 | INEI | I1809088 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.81 | U |
| 09/26/2017 | INEI | I1809099 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.08 | U |
| 09/26/2017 | INEI | I1809099 | | GENUINE PARTS COMPANY INC | 522300 | | 34.08 | | U |
| 09/27/2017 | ISSU | U1801600 | | FLEET/ FIRE | 522300 | | 33.48 | | U |
| 09/27/2017 | ISSU | U1801609 | | FIRE - MACK EDISTO | 522300 | | 67.63 | | U |
| 09/27/2017 | ISSU | U1801613 | | FIRE- HOLLOW CREEK | 522300 | | 32.64 | | U |
| 09/27/2017 | INEC | I1809097 | | GENUINE PARTS COMPANY INC | 522300 | | -7.28 | | U |
| 09/27/2017 | INEC | I1809097 | | GENUINE PARTS COMPANY INC | 522300 | | | 7.28 | U |
| 09/27/2017 | INEI | I1807547 | | ADVANCE AUTO | 522300 | | 10.69 | | U |
| 09/27/2017 | INEI | I1807547 | | ADVANCE AUTO | 522300 | | | -10.69 | U |
| 09/27/2017 | INEI | I1807632 | | FIRELINE INC | 522300 | | 171.00 | | U |
| 09/27/2017 | INEI | I1807632 | | FIRELINE INC | 522300 | | | -171.00 | U |
| 09/27/2017 | INEI | I1808280 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -8.10 | U |
| 09/27/2017 | INEI | I1808280 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 8.10 | | U |
| 09/27/2017 | INEI | I1808281 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -56.31 | U |
| 09/27/2017 | INEI | I1808281 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 56.31 | | U |
| 09/27/2017 | INEI | I1808960 | | MID STATE INC | 522300 | | 231.21 | | U |
| 09/27/2017 | INEI | I1808960 | | MID STATE INC | 522300 | | | -231.21 | U |
| 09/27/2017 | INEI | I1808985 | | BLANCHARD MACHINERY CO | 522300 | | | -568.65 | U |
| 09/27/2017 | INEI | I1808985 | | BLANCHARD MACHINERY CO | 522300 | | 568.65 | | U |
| 09/27/2017 | INEI | I1809090 | | GENUINE PARTS COMPANY INC | 522300 | | 46.14 | | U |
| 09/27/2017 | INEI | I1809090 | | GENUINE PARTS COMPANY INC | 522300 | | | -46.14 | U |
| 09/27/2017 | INEI | I1809092 | | GENUINE PARTS COMPANY INC | 522300 | | 34.94 | | U |
| 09/27/2017 | INEI | I1809092 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.94 | U |
| 09/27/2017 | INEI | I1809098 | | GENUINE PARTS COMPANY INC | 522300 | | 3.37 | | U |
| 09/27/2017 | INEI | I1809098 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.37 | U |
| 09/28/2017 | INEI | I1809101 | | GENUINE PARTS COMPANY INC | 522300 | | 25.68 | | U |
| 09/28/2017 | INEI | I1809101 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.68 | U |
| 09/28/2017 | INEI | I1809209 | | SAFE INDUSTRIES | 522300 | | 1,489.44 | | U |
| 09/28/2017 | INEI | I1809209 | | SAFE INDUSTRIES | 522300 | | | -1,489.44 | U |
| 09/28/2017 | INEI | I1809222 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -443.40 | U |
| 09/28/2017 | INEI | I1809222 | | WEST CHATHAM WARNING DEVICE | 522300 | | 443.40 | | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | ISSU | U1801651 | | FLEET/ FIRE 22575 | 522300 | | 2,013.42 | | U |
| 09/29/2017 | ISSU | U1801652 | | FLEET/ FIRE 35510 | 522300 | | 22.38 | | U |
| 09/29/2017 | INEI | I1807676 | | JIM HUDSON FORD INC | 522300 | | | -181.27 | U |
| 09/29/2017 | INEI | I1807676 | | JIM HUDSON FORD INC | 522300 | | 181.27 | | U |
| 09/29/2017 | INEI | I1808283 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 49.62 | | U |
| 09/29/2017 | INEI | I1808283 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -49.62 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 315,000.00 | 111,268.90 | 136,388.58 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 08/02/2017 | PORD | P1801338 | | TODD'S RV RENTALS LLC | 523200 | | | 1,070.00 | U |
| 08/02/2017 | PORD | P1801338 | | TODD'S RV RENTALS LLC | 523200 | | | 214.00 | U |
| 08/03/2017 | INEI | I1802598 | | TODD'S RV RENTALS LLC | 523200 | | 214.00 | | U |
| 08/03/2017 | INEI | I1802598 | | TODD'S RV RENTALS LLC | 523200 | | | -214.00 | U |
| 08/03/2017 | INEI | I1802598 | | TODD'S RV RENTALS LLC | 523200 | | | -1,070.00 | U |
| 08/03/2017 | INEI | I1802598 | | TODD'S RV RENTALS LLC | 523200 | | 1,070.00 | | U |
| 08/04/2017 | CORD | P1801338 | | TODD'S RV RENTALS LLC | 523200 | | | 1,070.00 | U |
| 08/04/2017 | CORD | P1801338 | | TODD'S RV RENTALS LLC | 523200 | | | 214.00 | U |
| 08/04/2017 | INEI | I1802597 | | TODD'S RV RENTALS LLC | 523200 | | | -1,070.00 | U |
| 08/04/2017 | INEI | I1802597 | | TODD'S RV RENTALS LLC | 523200 | | 1,070.00 | | U |
| 08/04/2017 | INEI | I1802597 | | TODD'S RV RENTALS LLC | 523200 | | | -214.00 | U |
| 08/04/2017 | INEI | I1802597 | | TODD'S RV RENTALS LLC | 523200 | | 214.00 | | U |
| 08/08/2017 | JE15 | J1800641 | | PA 18-07 | 523200 | | -2,568.00 | | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Communication Tower Lease | | | | | 523206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523206 | 11,580.00 | | | U |
| 07/01/2017 | PORD | P1800113 | | GTP TOWERS VIII LLC | 523206 | | | 5,580.00 | U |
| 07/01/2017 | PORD | P1800142 | | SCE&G | 523206 | | | 6,000.00 | U |
| 07/01/2017 | INEI | I1801926 | | GTP TOWERS VIII LLC | 523206 | | 450.20 | | U |
| 07/01/2017 | INEI | I1801926 | | GTP TOWERS VIII LLC | 523206 | | | -450.20 | U |
| 07/01/2017 | INEI | I1802434 | | SCE&G | 523206 | | 500.00 | | U |
| 07/01/2017 | INEI | I1802434 | | SCE&G | 523206 | | | -500.00 | U |
| 08/01/2017 | INEI | I1803777 | | SCE&G | 523206 | | 575.00 | | U |
| 08/01/2017 | INEI | I1803777 | | SCE&G | 523206 | | | -575.00 | U |
| 08/01/2017 | INEI | I1803808 | | GTP TOWERS VIII LLC | 523206 | | 463.71 | | U |
| 08/01/2017 | INEI | I1803808 | | GTP TOWERS VIII LLC | 523206 | | | -463.71 | U |
| 08/15/2017 | BD02 | J1800548 | | ABT 18-038 | 523206 | 900.00 | | | U |
| 09/01/2017 | INEI | I1805694 | | GTP TOWERS VIII LLC | 523206 | | 463.71 | | 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 | | | | |
| 09/01/2017 | INEI | I1805694 | | GTP TOWERS VIII LLC | 523206 | | | -463.71 | U |
| 09/01/2017 | INEI | I1806410 | | SCE&G | 523206 | | 575.00 | | U |
| 09/01/2017 | INEI | I1806410 | | SCE&G | 523206 | | | -575.00 | U |
| ENDING BALANCE: Communication Tower Lease | | | | | 523206 | 12,480.00 | 3,027.62 | 8,552.38 | |
| BEGINNING BALANCE: Communication Tower Building Lse | | | | | 523207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523207 | 1,110.00 | | | U |
| 07/01/2017 | PORD | P1800126 | | MOTOROLA INC | 523207 | | | 1,109.40 | U |
| 07/01/2017 | INEI | I1804582 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 07/01/2017 | INEI | I1804582 | | MOTOROLA INC | 523207 | | | -92.45 | U |
| 08/01/2017 | INEI | I1806412 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 08/01/2017 | INEI | I1806412 | | MOTOROLA INC | 523207 | | | -92.45 | U |
| 09/01/2017 | INEI | I1807450 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 09/01/2017 | INEI | I1807450 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 17,376.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 16,869.70 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 17,376.00 | 16,869.70 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 49,140.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 48,230.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 49,140.00 | 48,230.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 30,029.00 | | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 32,794.59 | | U |
| 08/31/2017 | INNI | CR18137 | | SC DIVISION OF GENERAL SERV | 524101 | | 65.16 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 30,029.00 | 32,859.75 | 0.00 | |
| BEGINNING BALANCE: Professional Liability Insurance | | | | | 524200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524200 | 1,113.00 | | | U |
| 08/01/2017 | INNI | CR18154C | | SC DIVISION OF GENERAL SERV | 524200 | | 1,107.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Professional Liability Insurance | 524200 | 1,113.00 | 1,107.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 18,458.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 16,946.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 18,458.00 | 16,946.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 2,150.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 2,150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Volunteer Firemen Disability Ins | 524300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524300 | 4,539.00 | | | U |
| ENDING BALANCE: | | | | Volunteer Firemen Disability Ins | 524300 | 4,539.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 19,436.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 1,632.03 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 1,632.03 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 1,752.03 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 19,436.00 | 5,016.09 | 0.00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 72,972.00 | | | U |
| 07/01/2017 | PORD | P1800147 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 16,560.00 | U |
| 07/01/2017 | PORD | P1800152 | | VERIZON WIRELESS | 525004 | | | 2,285.52 | U |
| 07/01/2017 | PORD | P1800323 | | VERIZON WIRELESS | 525004 | | | 20,160.00 | U |
| 07/01/2017 | INEI | I1800809 | | TIME WARNER CABLE / SPECTRU | 525004 | | 1,379.28 | | U |
| 07/01/2017 | INEI | I1800809 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,379.28 | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 931.19 | | U |
| 07/23/2017 | INEI | I1804646 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 07/23/2017 | INEI | I1804646 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 07/23/2017 | INEI | I1804648 | | VERIZON WIRELESS | 525004 | | 4,301.20 | | U |
| 07/23/2017 | INEI | I1804648 | | VERIZON WIRELESS | 525004 | | | -4,301.20 | U |
| 08/01/2017 | INEI | I1805746 | | TIME WARNER CABLE / SPECTRU | 525004 | | 1,379.28 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1805746 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,379.28 | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | 931.19 | | | U |
| 08/23/2017 | INEI | I1805686 | | VERIZON WIRELESS | 525004 | | | -3,046.57 | U |
| 08/23/2017 | INEI | I1805686 | | VERIZON WIRELESS | 525004 | 3,046.57 | | | U |
| 08/23/2017 | INEI | I1805687 | | VERIZON WIRELESS | 525004 | 152.28 | | | U |
| 08/23/2017 | INEI | I1805687 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 08/31/2017 | CORD | P1800323 | | VERIZON WIRELESS | 525004 | | | 17,280.00 | U |
| 09/01/2017 | INEI | I1805747 | | TIME WARNER CABLE / SPECTRU | 525004 | 1,379.28 | | | U |
| 09/01/2017 | INEI | I1805747 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,379.28 | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | 931.19 | | | U |
| 09/23/2017 | INEI | I1808690 | | VERIZON WIRELESS | 525004 | 3,046.63 | | | U |
| 09/23/2017 | INEI | I1808690 | | VERIZON WIRELESS | 525004 | | | -3,046.63 | U |
| 09/23/2017 | INEI | I1808692 | | VERIZON WIRELESS | 525004 | 152.28 | | | U |
| 09/23/2017 | INEI | I1808692 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 72,972.00 | 17,782.65 | 41,296.44 | |
| BEGINNING BALANCE: Fiber Optic Service Charges | | | | | 525005 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525005 | 9,000.00 | | | U |
| 07/01/2017 | PORD | P1800103 | | COMPORIUM | 525005 | | | 9,000.00 | U |
| 07/01/2017 | INEI | I1802703 | | COMPORIUM | 525005 | 592.53 | | | U |
| 07/01/2017 | INEI | I1802703 | | COMPORIUM | 525005 | | | -592.53 | U |
| 07/01/2017 | INNC | I1802702 | | COMPORIUM | 525005 | -592.53 | | | U |
| 07/01/2017 | INNI | I1800639 | | COMPORIUM | 525005 | 592.53 | | | U |
| 08/01/2017 | INEI | I1802704 | | COMPORIUM | 525005 | 592.53 | | | U |
| 08/01/2017 | INEI | I1802704 | | COMPORIUM | 525005 | | | -592.53 | U |
| 09/01/2017 | INEI | I1805055 | | COMPORIUM | 525005 | | | -592.53 | U |
| 09/01/2017 | INEI | I1805055 | | COMPORIUM | 525005 | 592.53 | | | U |
| ENDING BALANCE: Fiber Optic Service Charges | | | | | 525005 | 9,000.00 | 1,777.59 | 7,222.41 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 3,412.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 647.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | 265.30 | | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 3,412.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | 265.30 | | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -254.25 | 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 | | | | |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 254.25 | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 647.00 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 4,059.00 | 784.85 | 3,274.15 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 14,384.00 | | | U |
| 07/01/2017 | PORD | P1800151 | | VERIZON WIRELESS | 525021 | | | 11,640.00 | U |
| 07/23/2017 | INEI | I1804620 | | VERIZON WIRELESS | 525021 | | 856.47 | | U |
| 07/23/2017 | INEI | I1804620 | | VERIZON WIRELESS | 525021 | | | -856.47 | U |
| 08/23/2017 | INEI | I1805721 | | VERIZON WIRELESS | 525021 | | 856.47 | | U |
| 08/23/2017 | INEI | I1805721 | | VERIZON WIRELESS | 525021 | | | -856.47 | U |
| 09/23/2017 | INEI | I1808803 | | VERIZON WIRELESS | 525021 | | 857.01 | | U |
| 09/23/2017 | INEI | I1808803 | | VERIZON WIRELESS | 525021 | | | -857.01 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 14,384.00 | 2,569.95 | 9,070.05 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 130,987.00 | | | U |
| 07/01/2017 | INEI | I1804581 | | MOTOROLA INC | 525030 | | 8,349.64 | | U |
| 07/01/2017 | INEI | I1804581 | | MOTOROLA INC | 525030 | | | -8,349.64 | U |
| 07/01/2017 | PORD | P1800127 | | MOTOROLA INC | 525030 | | | 125,580.00 | U |
| 08/01/2017 | INEI | I1806411 | | MOTOROLA INC | 525030 | | 8,352.35 | | U |
| 08/01/2017 | INEI | I1806411 | | MOTOROLA INC | 525030 | | | -8,352.35 | U |
| 09/01/2017 | INEI | I1807448 | | MOTOROLA INC | 525030 | | 8,888.64 | | U |
| 09/01/2017 | INEI | I1807448 | | MOTOROLA INC | 525030 | | | -8,888.64 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 130,987.00 | 25,590.63 | 99,989.37 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 18,158.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 18,158.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 38,829.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,580.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,568.91 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,537.10 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 38,829.00 | 7,686.01 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 258.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 258.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,860.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 10.83 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 83.90 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 62.56 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,860.00 | 157.29 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 200.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 44,386.00 | | | U |
| 07/01/2017 | PORD | P1800098 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800104 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800134 | | PUBLIX SUPER MARKETS INC | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800141 | | SC DIVISION OF FIRE & LIFE | 525210 | | | 7,500.00 | U |
| 07/06/2017 | INNI | I1803126 | | COUNTY OF LEXINGTON | 525210 | | 229.35 | | U |
| 07/06/2017 | INNI | I1803126 | | COUNTY OF LEXINGTON | 525210 | | 295.00 | | U |
| 07/11/2017 | INNI | TR22545 | | VANTROOST, MICHAEL JAMES. | 525210 | | 190.50 | | U |
| 07/11/2017 | INNI | TR23472 | | ANDERSON, DEAN R. | 525210 | | 115.50 | | U |
| 07/24/2017 | INEI | I1803868 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -45.00 | U |
| 07/24/2017 | INEI | I1803868 | | SC DIVISION OF FIRE & LIFE | 525210 | | 45.00 | | U |
| 07/24/2017 | INEI | I1803870 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -30.00 | U |
| 07/24/2017 | INEI | I1803870 | | SC DIVISION OF FIRE & LIFE | 525210 | | 30.00 | | U |
| 07/24/2017 | INEI | I1803871 | | SC DIVISION OF FIRE & LIFE | 525210 | | 350.00 | | U |
| 07/24/2017 | INEI | I1803871 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -350.00 | U |
| 07/24/2017 | INEI | I1803873 | | SC DIVISION OF FIRE & LIFE | 525210 | | 125.00 | | U |
| 07/24/2017 | INEI | I1803873 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -125.00 | U |
| 07/28/2017 | INNI | EX23472 | | ANDERSON, DEAN R. | 525210 | | 54.00 | | U |
| 08/02/2017 | INEI | I1804051 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -5.00 | U |
| 08/02/2017 | INEI | I1804051 | | SC DIVISION OF FIRE & LIFE | 525210 | | 5.00 | | U |
| 08/02/2017 | INEI | I1804052 | | SC DIVISION OF FIRE & LIFE | 525210 | | 45.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|---|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | INEI | I1804052 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -45.00 | U |
| 08/04/2017 | PORD | P1801393 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | 235.40 | U |
| 08/04/2017 | INNI | I1806011 | | COUNTY OF LEXINGTON | 525210 | | 512.70 | | U |
| 08/08/2017 | CORD | P1801393 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | -15.40 | U |
| 08/09/2017 | INEI | I1802604 | | NATIONAL REGISTRY OF EMERGE | 525210 | | 220.00 | | U |
| 08/09/2017 | INEI | I1802604 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | -220.00 | U |
| 08/10/2017 | INNI | TR23958 | | BUCK, JUSTIN DANIEL. | 525210 | | 214.00 | | U |
| 08/14/2017 | INEI | I1805175 | | SC DIVISION OF FIRE & LIFE | 525210 | | 20.00 | | U |
| 08/14/2017 | INEI | I1805175 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -20.00 | U |
| 08/17/2017 | ICNI | I1803126 | | COUNTY OF LEXINGTON | 525210 | | -295.00 | | U |
| 08/19/2017 | INNI | EX23958 | | BUCK, JUSTIN DANIEL. | 525210 | | 69.05 | | U |
| 08/29/2017 | INEI | I1805066 | | PUBLIX SUPER MARKETS INC | 525210 | | 32.96 | | U |
| 08/29/2017 | INEI | I1805066 | | PUBLIX SUPER MARKETS INC | 525210 | | | -32.96 | U |
| 08/31/2017 | INEI | I1806386 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 365.31 | | U |
| 08/31/2017 | INEI | I1806386 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | -365.31 | U |
| 09/01/2017 | INEI | I1805067 | | PUBLIX SUPER MARKETS INC | 525210 | | 93.97 | | U |
| 09/01/2017 | INEI | I1805067 | | PUBLIX SUPER MARKETS INC | 525210 | | | -93.97 | U |
| 09/01/2017 | INEI | I1806887 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -175.00 | U |
| 09/01/2017 | INEI | I1806887 | | SC DIVISION OF FIRE & LIFE | 525210 | | 175.00 | | U |
| 09/01/2017 | INEI | I1806888 | | SC DIVISION OF FIRE & LIFE | 525210 | | 30.00 | | U |
| 09/01/2017 | INEI | I1806888 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -30.00 | U |
| 09/12/2017 | PORD | P1801888 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | | 150.00 | U |
| 09/20/2017 | INEI | I1809218 | | SC DIVISION OF FIRE & LIFE | 525210 | | 25.00 | | U |
| 09/20/2017 | INEI | I1809218 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -25.00 | U |
| 09/26/2017 | INEI | I1809217 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 09/26/2017 | INEI | I1809217 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 09/26/2017 | INEI | I1809219 | | SC DIVISION OF FIRE & LIFE | 525210 | | 5.00 | | U |
| 09/26/2017 | INEI | I1809219 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -5.00 | U |
| 09/26/2017 | INEI | I1809220 | | SC DIVISION OF FIRE & LIFE | 525210 | | 10.00 | | U |
| 09/26/2017 | INEI | I1809220 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -10.00 | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -75.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 44,386.00 | 2,952.34 | 8,027.76 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 8,430.00 | | | U |
| 07/01/2017 | INEI | I1801863 | | NATIONAL FIRE PROTECTION AS | 525230 | | 1,345.50 | | U |
| 07/01/2017 | INEI | I1801863 | | NATIONAL FIRE PROTECTION AS | 525230 | | | -1,345.50 | U |
| 07/01/2017 | PORD | P1801130 | | NATIONAL FIRE PROTECTION AS | 525230 | | | 1,345.50 | U |
| 08/08/2017 | INNI | CR18090 | | NATIONAL FIRE PROTECTION AS | 525230 | | 150.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2017 | PORD | P1801712 | | SURVEYMONKEY.COM LLC | 525230 | | | 300.00 | U |
| 08/17/2017 | PORD | P1801559 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 30.00 | U |
| 08/17/2017 | PORD | P1801559 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 189.00 | U |
| 08/22/2017 | INEI | I1803274 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -189.00 | U |
| 08/22/2017 | INEI | I1803274 | | INTERNATIONAL ASSOCIATION O | 525230 | | 189.00 | | U |
| 08/22/2017 | INEI | I1803274 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -30.00 | U |
| 08/22/2017 | INEI | I1803274 | | INTERNATIONAL ASSOCIATION O | 525230 | | 30.00 | | U |
| 09/01/2017 | INEI | I1805514 | | SOUTH CAROLINA STATE ASSOCI | 525230 | | 120.00 | | U |
| 09/01/2017 | INEI | I1805514 | | SOUTH CAROLINA STATE ASSOCI | 525230 | | | -120.00 | U |
| 09/01/2017 | PORD | P1801886 | | SOUTH CAROLINA STATE ASSOCI | 525230 | | | 120.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 8,430.00 | 1,834.50 | 300.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 500.00 | | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 39.06 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 500.00 | 39.06 | 0.00 | |
| BEGINNING BALANCE: Util / Communications Tower | | | | | 525332 | 0.00 | 0.00 | 0.00 | |
| 09/22/2017 | INNI | I1807097 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| ENDING BALANCE: Util / Communications Tower | | | | | 525332 | 0.00 | 24.61 | 0.00 | |
| BEGINNING BALANCE: Util / FS / Boiling Springs | | | | | 525333 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525333 | 5,816.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525333 | | | 1,000.00 | U |
| 07/05/2017 | INNI | I1801104 | | MID CAROLINA ELECTRIC CO | 525333 | | 455.16 | | U |
| 08/01/2017 | INNI | I1802875 | | MID CAROLINA ELECTRIC CO | 525333 | | 508.03 | | U |
| 09/01/2017 | INNI | I1805541 | | MID CAROLINA ELECTRIC CO | 525333 | | 491.65 | | U |
| ENDING BALANCE: Util / FS / Boiling Springs | | | | | 525333 | 5,816.00 | 1,454.84 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Chapin | | | | | 525334 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525334 | 20,366.00 | | | U |

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 | | | | |
| 07/07/2017 | INNI | I1800833 | | TOWN OF CHAPIN | 525334 | | 50.00 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525334 | | 1,002.21 | | U |
| 07/31/2017 | INNI | I1802688 | | CITY OF COLUMBIA | 525334 | | 403.90 | | U |
| 08/02/2017 | INNI | I1802681 | | TOWN OF CHAPIN | 525334 | | 50.00 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525334 | | 998.05 | | U |
| 08/28/2017 | INNI | I1805432 | | CITY OF COLUMBIA | 525334 | | 492.12 | | U |
| 09/06/2017 | INNI | I1806203 | | TOWN OF CHAPIN | 525334 | | 50.00 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525334 | | 955.12 | | U |
| 09/29/2017 | INNI | I1807904 | | CITY OF COLUMBIA | 525334 | | 672.57 | | U |
| ENDING BALANCE: Util / FS / Chapin | | | | | 525334 | 20,366.00 | 4,673.97 | 0.00 | |
| BEGINNING BALANCE: Util / FS / Edmund | | | | | 525335 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525335 | 6,089.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525335 | | | 750.00 | U |
| 07/01/2017 | INNI | I1801103 | | MID CAROLINA ELECTRIC CO | 525335 | | 410.63 | | U |
| 07/26/2017 | INNI | I1802215 | | JOINT MUNICIPAL WATER AND S | 525335 | | 43.47 | | U |
| 08/01/2017 | INNI | I1802874 | | MID CAROLINA ELECTRIC CO | 525335 | | 475.43 | | U |
| 08/01/2017 | INNI | I1804788 | | JOINT MUNICIPAL WATER AND S | 525335 | | 32.89 | | U |
| 09/01/2017 | INNI | I1805539 | | MID CAROLINA ELECTRIC CO | 525335 | | 486.49 | | U |
| 09/06/2017 | INNI | I1807335 | | JOINT MUNICIPAL WATER AND S | 525335 | | 43.47 | | U |
| ENDING BALANCE: Util / FS / Edmund | | | | | 525335 | 6,089.00 | 1,492.38 | 750.00 | |
| BEGINNING BALANCE: Util / FS / Fairview | | | | | 525336 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525336 | 5,735.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525336 | | | 1,000.00 | U |
| 07/06/2017 | INNI | I1801106 | | MID CAROLINA ELECTRIC CO | 525336 | | 464.14 | | U |
| 08/01/2017 | INNI | I1802877 | | MID CAROLINA ELECTRIC CO | 525336 | | 544.44 | | U |
| 09/06/2017 | INNI | I1806443 | | MID CAROLINA ELECTRIC CO | 525336 | | 542.91 | | U |
| ENDING BALANCE: Util / FS / Fairview | | | | | 525336 | 5,735.00 | 1,551.49 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Gilbert | | | | | 525337 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525337 | 7,361.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525337 | | | 1,000.00 | U |
| 07/11/2017 | INNI | I1800955 | | SCE&G | 525337 | | 369.97 | | U |
| 07/20/2017 | INNI | I1802046 | | GILBERT SUMMIT RURAL WATER | 525337 | | 57.66 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525337 | | 261.26 | | U |
| 07/27/2017 | INEI | I1807926 | | PALMETTO PROPANE / BATESBUR | 525337 | | 219.21 | | U |

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 | | | | |
| 07/27/2017 | INEI | I1807926 | | PALMETTO PROPANE / BATESBUR | 525337 | | | -219.21 | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525337 | | 442.88 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525337 | | 254.49 | | U |
| 08/25/2017 | INNI | I1804382 | | GILBERT SUMMIT RURAL WATER | 525337 | | 59.18 | | U |
| 08/29/2017 | INEI | I1806898 | | PALMETTO PROPANE / BATESBUR | 525337 | | 267.23 | | U |
| 08/29/2017 | INEI | I1806898 | | PALMETTO PROPANE / BATESBUR | 525337 | | | -267.23 | U |
| 09/11/2017 | INNI | I1805844 | | SCE&G | 525337 | | 390.90 | | U |
| 09/20/2017 | INNI | I1806928 | | GILBERT SUMMIT RURAL WATER | 525337 | | 39.39 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525337 | | 338.66 | | U |
| ENDING BALANCE: Util / FS / Gilbert | | | | | 525337 | 7,361.00 | 2,700.83 | 513.56 | |
| BEGINNING BALANCE: Util / FS / Hollow Creek | | | | | 525339 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525339 | 9,179.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525339 | | | 1,000.00 | U |
| 07/05/2017 | INNI | I1802249 | | TOWN OF LEXINGTON | 525339 | | 81.56 | | U |
| 07/17/2017 | INNI | I1801696 | | MID CAROLINA ELECTRIC CO | 525339 | | 504.82 | | U |
| 07/20/2017 | INNI | I1802043 | | GILBERT SUMMIT RURAL WATER | 525339 | | 53.46 | | U |
| 08/12/2017 | INNI | I1803925 | | MID CAROLINA ELECTRIC CO | 525339 | | 527.86 | | U |
| 08/25/2017 | INNI | I1804376 | | GILBERT SUMMIT RURAL WATER | 525339 | | 57.66 | | U |
| 08/29/2017 | INNI | I1805409 | | TOWN OF LEXINGTON | 525339 | | 72.54 | | U |
| 09/11/2017 | INNI | I1807741 | | TOWN OF LEXINGTON | 525339 | | 83.37 | | U |
| 09/12/2017 | INNI | I1806668 | | MID CAROLINA ELECTRIC CO | 525339 | | 514.70 | | U |
| 09/20/2017 | INNI | I1806925 | | GILBERT SUMMIT RURAL WATER | 525339 | | 51.47 | | U |
| ENDING BALANCE: Util / FS / Hollow Creek | | | | | 525339 | 9,179.00 | 1,947.44 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Gaston | | | | | 525340 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525340 | 6,851.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525340 | | | 1,000.00 | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525340 | | 560.96 | | U |
| 07/27/2017 | INNI | I1802038 | | GASTON RURAL COMMUNITY WATE | 525340 | | 47.80 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525340 | | 632.33 | | U |
| 08/24/2017 | INNI | I1804783 | | GASTON RURAL COMMUNITY WATE | 525340 | | 57.38 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525340 | | 563.50 | | U |
| 09/28/2017 | INNI | I1807086 | | GASTON RURAL COMMUNITY WATE | 525340 | | 43.83 | | U |
| ENDING BALANCE: Util / FS / Gaston | | | | | 525340 | 6,851.00 | 1,905.80 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Lake Murray | | | | | 525341 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525341 | 12,291.00 | | | U |

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 | | | | |
| 07/07/2017 | INNI | I1802252 | | TOWN OF LEXINGTON | 525341 | | 59.01 | | U |
| 07/11/2017 | INNI | I1800951 | | SCE&G | 525341 | | 30.44 | | U |
| 07/17/2017 | INNI | I1801716 | | MID CAROLINA ELECTRIC CO | 525341 | | 700.18 | | U |
| 07/26/2017 | INNI | I1802223 | | JOINT MUNICIPAL WATER AND S | 525341 | | 353.87 | | U |
| 08/01/2017 | INNI | I1804796 | | JOINT MUNICIPAL WATER AND S | 525341 | | 343.29 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525341 | | 30.44 | | U |
| 08/12/2017 | INNI | I1803942 | | MID CAROLINA ELECTRIC CO | 525341 | | 754.47 | | U |
| 08/29/2017 | INNI | I1805412 | | TOWN OF LEXINGTON | 525341 | | 58.11 | | U |
| 09/06/2017 | INNI | I1807343 | | JOINT MUNICIPAL WATER AND S | 525341 | | 406.77 | | U |
| 09/11/2017 | INNI | I1805840 | | SCE&G | 525341 | | 30.44 | | U |
| 09/11/2017 | INNI | I1807744 | | TOWN OF LEXINGTON | 525341 | | 77.95 | | U |
| 09/12/2017 | INNI | I1806704 | | MID CAROLINA ELECTRIC CO | 525341 | | 687.14 | | U |
| ENDING BALANCE: | | | | Util / FS / Lake Murray | 525341 | 12,291.00 | 3,532.11 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / FS / Lexington | 525342 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525342 | 20,952.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525342 | | | 1,000.00 | U |
| 07/10/2017 | INEI | I1806899 | | PALMETTO PROPANE / BATESBUR | 525342 | | 126.47 | | U |
| 07/10/2017 | INEI | I1806899 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -126.47 | U |
| 07/13/2017 | INNI | I1802238 | | TOWN OF LEXINGTON | 525342 | | 328.55 | | U |
| 07/18/2017 | INEI | I1803889 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -24.42 | U |
| 07/18/2017 | INEI | I1803889 | | PALMETTO PROPANE / BATESBUR | 525342 | | 24.42 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525342 | | 1,668.42 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525342 | | 1,555.56 | | U |
| 08/29/2017 | INNI | I1805399 | | TOWN OF LEXINGTON | 525342 | | 407.24 | | U |
| 09/11/2017 | INNI | I1807730 | | TOWN OF LEXINGTON | 525342 | | 593.90 | | U |
| 09/22/2017 | INEI | I1808421 | | PALMETTO PROPANE / BATESBUR | 525342 | | 25.00 | | U |
| 09/22/2017 | INEI | I1808421 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -25.00 | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525342 | | 1,467.76 | | U |
| ENDING BALANCE: | | | | Util / FS / Lexington | 525342 | 20,952.00 | 6,197.32 | 824.11 | |
| BEGINNING BALANCE: | | | | Util / FS / Mack Edisto | 525343 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525343 | 6,244.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525343 | | | 1,000.00 | U |
| 07/11/2017 | INNI | I1801784 | | AIKEN ELECTRIC COOP INC | 525343 | | 608.67 | | U |
| 08/09/2017 | INNI | I1803644 | | AIKEN ELECTRIC COOP INC | 525343 | | 573.58 | | U |
| 09/18/2017 | INNI | I1806982 | | AIKEN ELECTRIC COOP INC | 525343 | | 584.20 | | U |
| ENDING BALANCE: | | | | Util / FS / Mack Edisto | 525343 | 6,244.00 | 1,766.45 | 1,000.00 | |

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: Util / FS / Oak Grove | | | | | 525344 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525344 | 22,577.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525344 | | | 1,000.00 | U |
| 07/11/2017 | INNI | I1800978 | | SCE&G | 525344 | | 1,236.61 | | U |
| 07/11/2017 | INNI | I1800979 | | SCE&G | 525344 | | 29.68 | | U |
| 07/26/2017 | INNI | I1802226 | | CAROLINA WATER SERVICE INC | 525344 | | 810.98 | | U |
| 07/27/2017 | INEI | I1803883 | | PALMETTO PROPANE / BATESBUR | 525344 | | 123.53 | | U |
| 07/27/2017 | INEI | I1803883 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -123.53 | U |
| 07/27/2017 | INEI | I1803885 | | PALMETTO PROPANE / BATESBUR | 525344 | | 61.98 | | U |
| 07/27/2017 | INEI | I1803885 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -61.98 | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525344 | | 1,105.22 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525344 | | 28.28 | | U |
| 08/15/2017 | INNI | I1804837 | | CAROLINA WATER SERVICE INC | 525344 | | 767.16 | | U |
| 09/11/2017 | INNI | I1805813 | | SCE&G | 525344 | | 1,164.94 | | U |
| 09/11/2017 | INNI | I1805814 | | SCE&G | 525344 | | 28.00 | | U |
| 09/25/2017 | INNI | I1807089 | | CAROLINA WATER SERVICE INC | 525344 | | 800.51 | | U |
| ENDING BALANCE: Util / FS / Oak Grove | | | | | 525344 | 22,577.00 | 6,156.89 | 814.49 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Util / FS / Pelion | | | | | 525345 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525345 | 7,546.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525345 | | | 750.00 | U |
| 07/11/2017 | INNI | I1800983 | | SCE&G | 525345 | | 695.24 | | U |
| 07/26/2017 | INNI | I1802219 | | JOINT MUNICIPAL WATER AND S | 525345 | | 91.08 | | U |
| 08/01/2017 | INNI | I1804792 | | JOINT MUNICIPAL WATER AND S | 525345 | | 59.34 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525345 | | 684.43 | | U |
| 09/06/2017 | INNI | I1807339 | | JOINT MUNICIPAL WATER AND S | 525345 | | 85.79 | | U |
| 09/11/2017 | INNI | I1805818 | | SCE&G | 525345 | | 646.01 | | U |
| ENDING BALANCE: Util / FS / Pelion | | | | | 525345 | 7,546.00 | 2,261.89 | 750.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Util / FS / Round Hill | | | | | 525346 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525346 | 7,931.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525346 | | | 1,000.00 | U |
| 07/17/2017 | INNI | I1801700 | | MID CAROLINA ELECTRIC CO | 525346 | | 515.76 | | U |
| 07/26/2017 | INNI | I1802214 | | JOINT MUNICIPAL WATER AND S | 525346 | | 59.34 | | U |
| 08/01/2017 | INNI | I1804787 | | JOINT MUNICIPAL WATER AND S | 525346 | | 59.34 | | U |
| 08/12/2017 | INNI | I1803929 | | MID CAROLINA ELECTRIC CO | 525346 | | 536.89 | | U |
| 09/06/2017 | INNI | I1807334 | | JOINT MUNICIPAL WATER AND S | 525346 | | 106.95 | | U |
| 09/12/2017 | INNI | I1806677 | | MID CAROLINA ELECTRIC CO | 525346 | | 512.76 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Util / FS / Round Hill | 525346 | 7,931.00 | 1,791.04 | 1,000.00 | |
| BEGINNING BALANCE: | | | | Util / FS / Sandy Run | 525347 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525347 | 7,063.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525347 | | | 900.00 | U |
| 07/24/2017 | INNI | I1802035 | | TRI-COUNTY ELECTRIC INC | 525347 | | 534.07 | | U |
| 07/24/2017 | INNI | I1802036 | | TRI-COUNTY ELECTRIC INC | 525347 | | 44.29 | | U |
| 08/24/2017 | INNI | I1804588 | | TRI-COUNTY ELECTRIC INC | 525347 | | 541.62 | | U |
| 08/24/2017 | INNI | I1804589 | | TRI-COUNTY ELECTRIC INC | 525347 | | 35.86 | | U |
| 09/22/2017 | INNI | I1807095 | | TRI-COUNTY ELECTRIC INC | 525347 | | 467.04 | | U |
| 09/22/2017 | INNI | I1807096 | | TRI-COUNTY ELECTRIC INC | 525347 | | 41.69 | | U |
| ENDING BALANCE: | | | | Util / FS / Sandy Run | 525347 | 7,063.00 | 1,664.57 | 900.00 | |
| BEGINNING BALANCE: | | | | Util / FS / South Congaree | 525348 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525348 | 16,554.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525348 | | | 1,500.00 | U |
| 07/01/2017 | INNI | I1801083 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,026.73 | | U |
| 07/01/2017 | INNI | I1801084 | | MID CAROLINA ELECTRIC CO | 525348 | | 57.52 | | U |
| 07/14/2017 | INNI | I1802460 | | CITY OF CAYCE | 525348 | | 490.24 | | U |
| 08/01/2017 | INNI | I1802881 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,101.72 | | U |
| 08/01/2017 | INNI | I1802882 | | MID CAROLINA ELECTRIC CO | 525348 | | 39.02 | | U |
| 08/21/2017 | INNC | I1808928 | | CITY OF CAYCE | 525348 | | -234.43 | | U |
| 08/21/2017 | INNI | I1804252 | | CITY OF CAYCE | 525348 | | 234.43 | | U |
| 09/01/2017 | INNI | I1805543 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,031.35 | | U |
| 09/01/2017 | INNI | I1805545 | | MID CAROLINA ELECTRIC CO | 525348 | | 68.03 | | U |
| 09/22/2017 | INNI | I1807761 | | CITY OF CAYCE | 525348 | | 503.44 | | U |
| ENDING BALANCE: | | | | Util / FS / South Congaree | 525348 | 16,554.00 | 4,318.05 | 1,500.00 | |
| BEGINNING BALANCE: | | | | Util / FS / Swansea | 525349 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525349 | 8,754.00 | | | U |
| 07/11/2017 | INNI | I1800976 | | SCE&G | 525349 | | 845.43 | | U |
| 07/24/2017 | INNI | I1802695 | | TOWN OF SWANSEA | 525349 | | 94.04 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525349 | | 836.16 | | U |
| 08/28/2017 | INNI | I1804585 | | TOWN OF SWANSEA | 525349 | | 102.10 | | U |
| 09/11/2017 | INNI | I1805811 | | SCE&G | 525349 | | 728.26 | | U |
| 09/25/2017 | INNI | I1806979 | | TOWN OF SWANSEA | 525349 | | 72.74 | | U |
| ENDING BALANCE: | | | | Util / FS / Swansea | 525349 | 8,754.00 | 2,678.73 | 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: Util / FS / Pine Grove | | | | | 525368 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525368 | 7,768.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525368 | | | 1,000.00 | U |
| 07/11/2017 | INNI | I1800938 | | SCE&G | 525368 | | 559.36 | | U |
| 07/27/2017 | INNI | I1802691 | | CITY OF WEST COLUMBIA | 525368 | | 211.00 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525368 | | 583.99 | | U |
| 08/21/2017 | INNI | I1804251 | | CITY OF CAYCE | 525368 | | 120.77 | | U |
| 09/11/2017 | INNI | I1805827 | | SCE&G | 525368 | | 659.54 | | U |
| 09/29/2017 | INNI | I1807583 | | CITY OF WEST COLUMBIA | 525368 | | 141.50 | | U |
| ENDING BALANCE: Util / FS / Pine Grove | | | | | 525368 | 7,768.00 | 2,276.16 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Amicks Ferry | | | | | 525369 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525369 | 8,104.00 | | | U |
| 07/07/2017 | INNI | I1800824 | | TOWN OF CHAPIN | 525369 | | 93.30 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525369 | | 605.35 | | U |
| 08/02/2017 | INNI | I1802677 | | TOWN OF CHAPIN | 525369 | | 86.67 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525369 | | 623.51 | | U |
| 09/06/2017 | INNI | I1806199 | | TOWN OF CHAPIN | 525369 | | 89.86 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525369 | | 608.23 | | U |
| ENDING BALANCE: Util / FS / Amicks Ferry | | | | | 525369 | 8,104.00 | 2,106.92 | 0.00 | |
| BEGINNING BALANCE: Util / FS / Crossroads | | | | | 525373 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525373 | 5,698.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525373 | | | 1,000.00 | U |
| 07/03/2017 | INNI | I1800755 | | CITY OF COLUMBIA | 525373 | | 77.21 | | U |
| 07/07/2017 | INNI | I1800826 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 07/20/2017 | INNI | I1801715 | | MID CAROLINA ELECTRIC CO | 525373 | | 378.08 | | U |
| 08/02/2017 | INNI | I1802678 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 08/03/2017 | INNI | I1802827 | | CITY OF COLUMBIA | 525373 | | 89.24 | | U |
| 08/23/2017 | INNI | I1804286 | | MID CAROLINA ELECTRIC CO | 525373 | | 360.48 | | U |
| 08/30/2017 | INNI | I1805430 | | CITY OF COLUMBIA | 525373 | | 73.20 | | U |
| 09/06/2017 | INNI | I1806200 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 09/12/2017 | INNI | I1806702 | | MID CAROLINA ELECTRIC CO | 525373 | | 343.31 | | U |
| ENDING BALANCE: Util / FS / Crossroads | | | | | 525373 | 5,698.00 | 1,426.52 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Red Bank | | | | | 525374 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525374 | 7,234.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525374 | | | 750.00 | U |
| 07/11/2017 | INNI | I1800956 | | SCE&G | 525374 | 564.85 | | | U |
| 07/26/2017 | INNI | I1802213 | | JOINT MUNICIPAL WATER AND S | 525374 | 43.47 | | | U |
| 08/01/2017 | INNI | I1804786 | | JOINT MUNICIPAL WATER AND S | 525374 | 48.76 | | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525374 | 641.44 | | | U |
| 09/06/2017 | INNI | I1807333 | | JOINT MUNICIPAL WATER AND S | 525374 | 59.34 | | | U |
| 09/11/2017 | ICNI | I1805790 | | SCE&G | 525374 | -612.02 | | | U |
| 09/11/2017 | INNI | I1805790 | | SCE&G | 525374 | 612.02 | | | U |
| 09/11/2017 | INNI | I1805846 | | SCE&G | 525374 | 612.02 | | | U |
| ENDING BALANCE: Util / FS / Red Bank | | | | | 525374 | 7,234.00 | 1,969.88 | 750.00 | |
| BEGINNING BALANCE: Util / FS / Training Facility | | | | | 525379 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525379 | 21,757.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525379 | | | 300.00 | U |
| 07/10/2017 | INNI | I1802254 | | TOWN OF LEXINGTON | 525379 | | 114.94 | | U |
| 07/17/2017 | INNI | I1801704 | | MID CAROLINA ELECTRIC CO | 525379 | 1,098.12 | | | U |
| 07/17/2017 | INNI | I1801705 | | MID CAROLINA ELECTRIC CO | 525379 | 56.18 | | | U |
| 07/17/2017 | INNI | I1801706 | | MID CAROLINA ELECTRIC CO | 525379 | 124.33 | | | U |
| 07/18/2017 | INNI | I1801788 | | CAROLINA WATER SERVICE INC | 525379 | 469.55 | | | U |
| 08/05/2017 | INNI | I1803370 | | CAROLINA WATER SERVICE INC | 525379 | 471.33 | | | U |
| 08/12/2017 | INNI | I1803933 | | MID CAROLINA ELECTRIC CO | 525379 | 1,122.66 | | | U |
| 08/12/2017 | INNI | I1803934 | | MID CAROLINA ELECTRIC CO | 525379 | 242.87 | | | U |
| 08/12/2017 | INNI | I1803935 | | MID CAROLINA ELECTRIC CO | 525379 | 136.82 | | | U |
| 08/29/2017 | INNI | I1805414 | | TOWN OF LEXINGTON | 525379 | 140.19 | | | U |
| 09/11/2017 | INNI | I1807746 | | TOWN OF LEXINGTON | 525379 | 163.64 | | | U |
| 09/12/2017 | INNI | I1806687 | | MID CAROLINA ELECTRIC CO | 525379 | 998.98 | | | U |
| 09/12/2017 | INNI | I1806689 | | MID CAROLINA ELECTRIC CO | 525379 | 62.30 | | | U |
| 09/12/2017 | INNI | I1806691 | | MID CAROLINA ELECTRIC CO | 525379 | 127.65 | | | U |
| 09/18/2017 | INNI | I1806584 | | CAROLINA WATER SERVICE INC | 525379 | 461.56 | | | U |
| ENDING BALANCE: Util / FS / Training Facility | | | | | 525379 | 21,757.00 | 5,791.12 | 300.00 | |
| BEGINNING BALANCE: Util / FS / Samaria | | | | | 525382 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525382 | 6,549.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525382 | | | 1,000.00 | U |
| 07/06/2017 | INNI | I1801105 | | MID CAROLINA ELECTRIC CO | 525382 | 464.07 | | | U |
| 08/01/2017 | INNI | I1802876 | | MID CAROLINA ELECTRIC CO | 525382 | 513.41 | | | U |
| 09/06/2017 | INNI | I1806442 | | MID CAROLINA ELECTRIC CO | 525382 | 506.10 | | | U |
| ENDING BALANCE: Util / FS / Samaria | | | | | 525382 | 6,549.00 | 1,483.58 | 1,000.00 | |

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: Util / FS / Hwy#6/Fish Hatchery | | | | | 525393 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525393 | 7,870.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525393 | | | 2,000.00 | U |
| 07/03/2017 | INNI | I1801087 | | MID CAROLINA ELECTRIC CO | 525393 | | 464.02 | | U |
| 07/26/2017 | INNI | I1802216 | | JOINT MUNICIPAL WATER AND S | 525393 | | 257.69 | | U |
| 08/01/2017 | INNI | I1802885 | | MID CAROLINA ELECTRIC CO | 525393 | | 481.43 | | U |
| 08/01/2017 | INNI | I1804789 | | JOINT MUNICIPAL WATER AND S | 525393 | | 204.79 | | U |
| 09/06/2017 | INNI | I1807336 | | JOINT MUNICIPAL WATER AND S | 525393 | | 236.53 | | U |
| 09/14/2017 | INNI | I1805551 | | MID CAROLINA ELECTRIC CO | 525393 | | 465.00 | | U |
| ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery | | | | | 525393 | 7,870.00 | 2,109.46 | 2,000.00 | |
| BEGINNING BALANCE: Util / FS / Cedar Grove | | | | | 525394 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525394 | 6,191.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525394 | | | 1,500.00 | U |
| 07/11/2017 | INNI | I1802266 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| 07/14/2017 | INNI | I1801695 | | MID CAROLINA ELECTRIC CO | 525394 | | 417.18 | | U |
| 08/10/2017 | INNI | I1803924 | | MID CAROLINA ELECTRIC CO | 525394 | | 481.87 | | U |
| 08/29/2017 | INNI | I1805423 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| 09/10/2017 | INNI | I1806447 | | MID CAROLINA ELECTRIC CO | 525394 | | 467.84 | | U |
| 09/11/2017 | INNI | I1807755 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| ENDING BALANCE: Util / FS / Cedar Grove | | | | | 525394 | 6,191.00 | 1,568.37 | 1,500.00 | |
| BEGINNING BALANCE: Util / FS / Corley Mill | | | | | 525395 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525395 | 14,716.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525395 | | | 2,000.00 | U |
| 07/11/2017 | INNI | I1800949 | | SCE&G | 525395 | | 791.97 | | U |
| 08/03/2017 | INNI | I1802265 | | TOWN OF LEXINGTON | 525395 | | 302.54 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525395 | | 796.04 | | U |
| 08/29/2017 | INNI | I1805422 | | TOWN OF LEXINGTON | 525395 | | 275.09 | | U |
| 09/11/2017 | INNI | I1805838 | | SCE&G | 525395 | | 833.66 | | U |
| 09/11/2017 | INNI | I1807754 | | TOWN OF LEXINGTON | 525395 | | 311.69 | | U |
| ENDING BALANCE: Util / FS / Corley Mill | | | | | 525395 | 14,716.00 | 3,310.99 | 2,000.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 207,106.00 | | | U |
| 07/01/2017 | PORD | P1800132 | | PADGETT'S GROCERY | 525400 | | | 3,500.00 | U |
| 07/01/2017 | PORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 525400 | | | 3,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1802267 | | PADGETT'S GROCERY | 525400 | | | -47.29 | U |
| 07/01/2017 | INEI | I1802267 | | PADGETT'S GROCERY | 525400 | | 47.29 | | U |
| 07/07/2017 | INEI | I1802268 | | PADGETT'S GROCERY | 525400 | | | -33.00 | U |
| 07/07/2017 | INEI | I1802268 | | PADGETT'S GROCERY | 525400 | | 33.00 | | U |
| 07/11/2017 | ISSU | U1800163 | | FLEET | 525400 | | 682.04 | | U |
| 07/14/2017 | INEI | I1802512 | | PADGETT'S GROCERY | 525400 | | 38.43 | | U |
| 07/14/2017 | INEI | I1802512 | | PADGETT'S GROCERY | 525400 | | | -38.43 | U |
| 07/17/2017 | ISSU | U1800259 | | FLEET / FIRE CNTY# 28779 | 525400 | | 55.69 | | U |
| 07/17/2017 | INEI | I1803587 | | PADGETT'S GROCERY | 525400 | | 31.38 | | U |
| 07/17/2017 | INEI | I1803587 | | PADGETT'S GROCERY | 525400 | | | -31.38 | U |
| 07/22/2017 | INEI | I1803588 | | PADGETT'S GROCERY | 525400 | | | -37.76 | U |
| 07/22/2017 | INEI | I1803588 | | PADGETT'S GROCERY | 525400 | | 37.76 | | U |
| 07/25/2017 | INEI | I1803590 | | PADGETT'S GROCERY | 525400 | | | -38.00 | U |
| 07/25/2017 | INEI | I1803590 | | PADGETT'S GROCERY | 525400 | | 38.00 | | U |
| 07/26/2017 | INEI | I1803592 | | PADGETT'S GROCERY | 525400 | | 29.83 | | U |
| 07/26/2017 | INEI | I1803592 | | PADGETT'S GROCERY | 525400 | | | -29.83 | U |
| 07/27/2017 | ISSU | U1800456 | | FLEET | 525400 | | 362.32 | | U |
| 07/28/2017 | INEI | I1803596 | | PADGETT'S GROCERY | 525400 | | | -50.54 | U |
| 07/28/2017 | INEI | I1803596 | | PADGETT'S GROCERY | 525400 | | 50.54 | | U |
| 07/30/2017 | INEI | I1804206 | | PADGETT'S GROCERY | 525400 | | 40.00 | | U |
| 07/30/2017 | INEI | I1804206 | | PADGETT'S GROCERY | 525400 | | | -40.00 | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 199.70 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 14,985.22 | | U |
| 07/31/2017 | FT01 | J1800622 | | JULY 17 FUEL USAGE CORRECTI | 525400 | | 47.74 | | U |
| 08/02/2017 | INEI | I1804207 | | PADGETT'S GROCERY | 525400 | | | -42.54 | U |
| 08/02/2017 | INEI | I1804207 | | PADGETT'S GROCERY | 525400 | | 42.54 | | U |
| 08/06/2017 | INEI | I1804945 | | PADGETT'S GROCERY | 525400 | | | -48.00 | U |
| 08/06/2017 | INEI | I1804945 | | PADGETT'S GROCERY | 525400 | | 48.00 | | U |
| 08/08/2017 | INEI | I1804946 | | PADGETT'S GROCERY | 525400 | | 34.00 | | U |
| 08/08/2017 | INEI | I1804946 | | PADGETT'S GROCERY | 525400 | | | -34.00 | U |
| 08/10/2017 | ISSU | U1800730 | | FLEET | 525400 | | 695.35 | | U |
| 08/10/2017 | INEI | I1804947 | | PADGETT'S GROCERY | 525400 | | 35.53 | | U |
| 08/10/2017 | INEI | I1804947 | | PADGETT'S GROCERY | 525400 | | | -35.53 | U |
| 08/10/2017 | INEI | I1804948 | | PADGETT'S GROCERY | 525400 | | 42.48 | | U |
| 08/10/2017 | INEI | I1804948 | | PADGETT'S GROCERY | 525400 | | | -42.48 | U |
| 08/14/2017 | INEI | I1806148 | | PADGETT'S GROCERY | 525400 | | | -24.46 | U |
| 08/14/2017 | INEI | I1806148 | | PADGETT'S GROCERY | 525400 | | 24.46 | | U |
| 08/17/2017 | INEI | I1805215 | | PADGETT'S GROCERY | 525400 | | 35.11 | | U |
| 08/17/2017 | INEI | I1805215 | | PADGETT'S GROCERY | 525400 | | | -35.11 | U |
| 08/18/2017 | INEI | I1805216 | | PADGETT'S GROCERY | 525400 | | 32.72 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | INEI | I1805216 | | PADGETT'S GROCERY | 525400 | | | -32.72 | U |
| 08/24/2017 | ISSU | U1800978 | | FIRE | 525400 | | 695.35 | | U |
| 08/25/2017 | INEI | I1806150 | | PADGETT'S GROCERY | 525400 | | 36.06 | | U |
| 08/25/2017 | INEI | I1806150 | | PADGETT'S GROCERY | 525400 | | | -36.06 | U |
| 08/26/2017 | INEI | I1806149 | | PADGETT'S GROCERY | 525400 | | | -32.60 | U |
| 08/26/2017 | INEI | I1806149 | | PADGETT'S GROCERY | 525400 | | 32.60 | | U |
| 08/26/2017 | INEI | I1807246 | | PADGETT'S GROCERY | 525400 | | 49.22 | | U |
| 08/26/2017 | INEI | I1807246 | | PADGETT'S GROCERY | 525400 | | | -49.22 | U |
| 08/29/2017 | ISSU | U1801055 | | FLEET/ FIRE 35445 | 525400 | | 16.13 | | U |
| 08/31/2017 | ISSU | U1801140 | | FLEET/ FIRE 35443 | 525400 | | 25.68 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 615.50 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 15,668.69 | | U |
| 08/31/2017 | INEI | I1806910 | | PADGETT'S GROCERY | 525400 | | | -30.45 | U |
| 08/31/2017 | INEI | I1806910 | | PADGETT'S GROCERY | 525400 | | 30.45 | | U |
| 08/31/2017 | INNI | I1806322 | | PETTY CASH/FINANCE DEPARTME | 525400 | | 11.44 | | U |
| 09/02/2017 | INEI | I1807247 | | PADGETT'S GROCERY | 525400 | | | -44.00 | U |
| 09/02/2017 | INEI | I1807247 | | PADGETT'S GROCERY | 525400 | | 44.00 | | U |
| 09/04/2017 | INEI | I1806912 | | PADGETT'S GROCERY | 525400 | | 38.15 | | U |
| 09/04/2017 | INEI | I1806912 | | PADGETT'S GROCERY | 525400 | | | -38.15 | U |
| 09/05/2017 | ISSU | U1801185 | | fire | 525400 | | 343.58 | | U |
| 09/07/2017 | INEI | I1807249 | | PADGETT'S GROCERY | 525400 | | 26.27 | | U |
| 09/07/2017 | INEI | I1807249 | | PADGETT'S GROCERY | 525400 | | | -26.27 | U |
| 09/08/2017 | INEI | I1807248 | | PADGETT'S GROCERY | 525400 | | 32.68 | | U |
| 09/08/2017 | INEI | I1807248 | | PADGETT'S GROCERY | 525400 | | | -32.68 | U |
| 09/10/2017 | ICEI | I1807919 | | PADGETT'S GROCERY | 525400 | | | 32.18 | U |
| 09/10/2017 | ICEI | I1807919 | | PADGETT'S GROCERY | 525400 | | -32.18 | | U |
| 09/10/2017 | INEI | I1807919 | | PADGETT'S GROCERY | 525400 | | 32.18 | | U |
| 09/10/2017 | INEI | I1807919 | | PADGETT'S GROCERY | 525400 | | | -32.18 | U |
| 09/10/2017 | INEI | I1808039 | | PADGETT'S GROCERY | 525400 | | | -32.81 | U |
| 09/10/2017 | INEI | I1808039 | | PADGETT'S GROCERY | 525400 | | 32.81 | | U |
| 09/11/2017 | INEI | I1807922 | | PADGETT'S GROCERY | 525400 | | | -36.30 | U |
| 09/11/2017 | INEI | I1807922 | | PADGETT'S GROCERY | 525400 | | 36.30 | | U |
| 09/13/2017 | INEI | I1807921 | | PADGETT'S GROCERY | 525400 | | | -29.22 | U |
| 09/13/2017 | INEI | I1807921 | | PADGETT'S GROCERY | 525400 | | 29.22 | | U |
| 09/14/2017 | ISSU | U1801361 | | FLEET / FIRE CNTY# 20489 | 525400 | | 55.69 | | U |
| 09/14/2017 | INEI | I1807923 | | PADGETT'S GROCERY | 525400 | | | -42.89 | U |
| 09/14/2017 | INEI | I1807923 | | PADGETT'S GROCERY | 525400 | | 42.89 | | U |
| 09/15/2017 | INEI | I1807924 | | PADGETT'S GROCERY | 525400 | | 35.12 | | U |
| 09/15/2017 | INEI | I1807924 | | PADGETT'S GROCERY | 525400 | | | -35.12 | U |
| 09/16/2017 | INEI | I1807925 | | PADGETT'S GROCERY | 525400 | | 19.56 | | 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 | | | | |
| 09/16/2017 | INEI | I1807925 | | PADGETT'S GROCERY | 525400 | | | -19.56 | U |
| 09/16/2017 | INEI | I1809052 | | PADGETT'S GROCERY | 525400 | | | -42.43 | U |
| 09/16/2017 | INEI | I1809052 | | PADGETT'S GROCERY | 525400 | | 42.43 | | U |
| 09/18/2017 | ISSU | U1801380 | | FLEET/ FIRE F19 | 525400 | | 92.66 | | U |
| 09/19/2017 | INEI | I1808404 | | PADGETT'S GROCERY | 525400 | | | -23.49 | U |
| 09/19/2017 | INEI | I1808404 | | PADGETT'S GROCERY | 525400 | | 23.49 | | U |
| 09/25/2017 | INEI | I1808949 | | PADGETT'S GROCERY | 525400 | | 23.82 | | U |
| 09/25/2017 | INEI | I1808949 | | PADGETT'S GROCERY | 525400 | | | -23.82 | U |
| 09/29/2017 | INEI | I1808951 | | PADGETT'S GROCERY | 525400 | | | -45.36 | U |
| 09/29/2017 | INEI | I1808951 | | PADGETT'S GROCERY | 525400 | | 45.36 | | U |
| 09/29/2017 | INEI | I1808952 | | PADGETT'S GROCERY | 525400 | | | -32.28 | U |
| 09/29/2017 | INEI | I1808952 | | PADGETT'S GROCERY | 525400 | | 32.28 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 397.91 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 16,724.41 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 207,106.00 | 52,968.88 | 5,206.22 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 3,500.00 | | | U |
| 07/01/2017 | PORD | P1800108 | | D F SHUMPERT OIL CO | 525405 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 2,800.00 | U |
| 07/07/2017 | INEI | I1802852 | | FLEETCOR TECHNOLOGIES | 525405 | | 26.03 | | U |
| 07/07/2017 | INEI | I1802852 | | FLEETCOR TECHNOLOGIES | 525405 | | | -26.03 | U |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | 12.12 | | U |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | | -12.12 | U |
| 07/24/2017 | INEI | I1805743 | | FLEETCOR TECHNOLOGIES | 525405 | | | -40.17 | U |
| 07/24/2017 | INEI | I1805743 | | FLEETCOR TECHNOLOGIES | 525405 | | 40.17 | | U |
| 07/26/2017 | INEI | I1804068 | | FLEETCOR TECHNOLOGIES | 525405 | | | -67.63 | U |
| 07/26/2017 | INEI | I1804068 | | FLEETCOR TECHNOLOGIES | 525405 | | 67.63 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | 12.99 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | | -12.99 | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | 19.58 | | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | | -19.58 | U |
| 08/16/2017 | INEI | I1806181 | | FLEETCOR TECHNOLOGIES | 525405 | | 48.59 | | U |
| 08/16/2017 | INEI | I1806181 | | FLEETCOR TECHNOLOGIES | 525405 | | | -48.59 | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | 34.57 | | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | | -34.57 | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | 117.55 | | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | | -117.55 | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | 150.53 | | 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 | | | | |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | | -150.53 | U |
| 09/25/2017 | INEI | I1808752 | | FLEETCOR TECHNOLOGIES | 525405 | | 43.81 | | U |
| 09/25/2017 | INEI | I1808752 | | FLEETCOR TECHNOLOGIES | 525405 | | | -43.81 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 3,500.00 | 573.57 | 2,526.43 | |
| BEGINNING BALANCE: Emergency Generator Fuel | | | | | 525430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525430 | 100.00 | | | U |
| ENDING BALANCE: Emergency Generator Fuel | | | | | 525430 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 191,773.00 | | | U |
| 07/01/2017 | PORD | P1800106 | | DESIGNLAB INC | 525600 | | | 7,500.00 | U |
| 07/01/2017 | PORD | P1800109 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800118 | | LION GROUP INC | 525600 | | | 15,000.00 | U |
| 07/01/2017 | PORD | P1800143 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800150 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 14,000.00 | U |
| 07/01/2017 | PORD | P1800154 | | WRIGHT-JOHNSTON INC | 525600 | | | 15,000.00 | U |
| 07/01/2017 | PORD | P1800155 | | WRIGHT-JOHNSTON INC | 525600 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800156 | | WRIGHT-JOHNSTON INC | 525600 | | | 2,500.00 | U |
| 07/10/2017 | INEI | I1802654 | | LION GROUP INC | 525600 | | 1,433.10 | | U |
| 07/10/2017 | INEI | I1802654 | | LION GROUP INC | 525600 | | | -1,433.10 | U |
| 07/10/2017 | INEI | I1804405 | | WRIGHT-JOHNSTON INC | 525600 | | | -20.22 | U |
| 07/10/2017 | INEI | I1804405 | | WRIGHT-JOHNSTON INC | 525600 | | 20.22 | | U |
| 07/10/2017 | INEI | I1804406 | | WRIGHT-JOHNSTON INC | 525600 | | 80.14 | | U |
| 07/10/2017 | INEI | I1804406 | | WRIGHT-JOHNSTON INC | 525600 | | | -80.14 | U |
| 07/14/2017 | INEI | I1804452 | | DESIGNLAB INC | 525600 | | 127.01 | | U |
| 07/14/2017 | INEI | I1804452 | | DESIGNLAB INC | 525600 | | | -127.01 | U |
| 07/25/2017 | INEI | I1804393 | | WRIGHT-JOHNSTON INC | 525600 | | 128.08 | | U |
| 07/25/2017 | INEI | I1804393 | | WRIGHT-JOHNSTON INC | 525600 | | | -128.08 | U |
| 07/28/2017 | INEI | I1803834 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -739.37 | U |
| 07/28/2017 | INEI | I1803834 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 739.37 | | U |
| 07/31/2017 | INEI | I1804901 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 910.76 | | U |
| 07/31/2017 | INEI | I1804901 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -910.76 | U |
| 08/02/2017 | INEI | I1804980 | | LION GROUP INC | 525600 | | 3,047.94 | | U |
| 08/02/2017 | INEI | I1804980 | | LION GROUP INC | 525600 | | | -3,047.94 | U |
| 08/14/2017 | INEI | I1805281 | | LION GROUP INC | 525600 | | 3,090.80 | | U |
| 08/14/2017 | INEI | I1805281 | | LION GROUP INC | 525600 | | | -3,090.80 | U |
| 08/15/2017 | INEI | I1805172 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,004.39 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/15/2017 | INEI | I1805172 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,004.39 | U |
| 08/16/2017 | INEI | I1805444 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 1,396.08 | | U |
| 08/16/2017 | INEI | I1805444 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -1,396.08 | U |
| 08/16/2017 | INEI | I1810458 | | WRIGHT-JOHNSTON INC | 525600 | | | -85.49 | U |
| 08/16/2017 | INEI | I1810458 | | WRIGHT-JOHNSTON INC | 525600 | | 85.49 | | U |
| 08/18/2017 | INEI | I1805766 | | LION GROUP INC | 525600 | | 2,404.14 | | U |
| 08/18/2017 | INEI | I1805766 | | LION GROUP INC | 525600 | | | -2,404.14 | U |
| 08/23/2017 | INEI | I1806823 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 759.70 | | U |
| 08/23/2017 | INEI | I1806823 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -759.70 | U |
| 08/24/2017 | INEI | I1806951 | | WRIGHT-JOHNSTON INC | 525600 | | | -85.49 | U |
| 08/24/2017 | INEI | I1806951 | | WRIGHT-JOHNSTON INC | 525600 | | 85.49 | | U |
| 08/28/2017 | INEI | I1806954 | | WRIGHT-JOHNSTON INC | 525600 | | 132.68 | | U |
| 08/28/2017 | INEI | I1806954 | | WRIGHT-JOHNSTON INC | 525600 | | | -132.68 | U |
| 08/28/2017 | INEI | I1806957 | | WRIGHT-JOHNSTON INC | 525600 | | | -1,194.12 | U |
| 08/28/2017 | INEI | I1806957 | | WRIGHT-JOHNSTON INC | 525600 | | 1,194.12 | | U |
| 08/31/2017 | INEI | I1806889 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,475.94 | U |
| 08/31/2017 | INEI | I1806889 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,475.94 | | U |
| 09/06/2017 | CORD | P1800109 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 1,500.00 | U |
| 09/08/2017 | INEI | I1807240 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 723.59 | | U |
| 09/08/2017 | INEI | I1807240 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -723.59 | U |
| 09/15/2017 | INEI | I1807843 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 651.59 | | U |
| 09/15/2017 | INEI | I1807843 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -651.59 | U |
| 09/15/2017 | INEI | I1808576 | | LION GROUP INC | 525600 | | 2,192.90 | | U |
| 09/15/2017 | INEI | I1808576 | | LION GROUP INC | 525600 | | | -2,192.90 | U |
| 09/17/2017 | INNI | I1808533 | | COUNTY OF LEXINGTON | 525600 | | 278.18 | | U |
| 09/23/2017 | INEI | I1808932 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 633.98 | | U |
| 09/23/2017 | INEI | I1808932 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -633.98 | U |
| 09/25/2017 | INEI | I1809541 | | DESIGNLAB INC | 525600 | | 583.69 | | U |
| 09/25/2017 | INEI | I1809541 | | DESIGNLAB INC | 525600 | | | -583.69 | U |
| 09/26/2017 | INEI | I1810459 | | WRIGHT-JOHNSTON INC | 525600 | | 49.01 | | U |
| 09/26/2017 | INEI | I1810459 | | WRIGHT-JOHNSTON INC | 525600 | | | -49.01 | U |
| 09/29/2017 | INEI | I1808144 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -847.44 | U |
| 09/29/2017 | INEI | I1808144 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 847.44 | | U |
| 09/30/2017 | INEI | I1809215 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 180.00 | | U |
| 09/30/2017 | INEI | I1809215 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -180.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 191,773.00 | 24,255.83 | 42,022.35 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 4,000.00 | | | U |

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 | | | | |
| 09/07/2017 | PORD | P1801856 | | FORMS & SUPPLY INC | 525700 | | | 352.75 | U |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 91.49 | U |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 304.95 | U |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 50.83 | U |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 160.50 | U |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 10.70 | U |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 10.17 | U |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 254.13 | U |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 254.13 | U |
| 09/14/2017 | INEI | I1806290 | | FORMS & SUPPLY INC | 525700 | | 352.75 | | U |
| 09/14/2017 | INEI | I1806290 | | FORMS & SUPPLY INC | 525700 | | | -352.75 | U |
| 09/27/2017 | PORD | P1802072 | | THE TROPHY & AWARDS CENTER | 525700 | | | 154.08 | U |
| 09/27/2017 | PORD | P1802072 | | THE TROPHY & AWARDS CENTER | 525700 | | | 157.83 | U |
| 09/27/2017 | PORD | P1802072 | | THE TROPHY & AWARDS CENTER | 525700 | | | 96.25 | U |
| 09/27/2017 | PORD | P1802072 | | THE TROPHY & AWARDS CENTER | 525700 | | | 127.33 | U |
| 09/27/2017 | PORD | P1802072 | | THE TROPHY & AWARDS CENTER | 525700 | | | 107.00 | U |
| ENDING BALANCE: | | | | Employee Service Awards | 525700 | 4,000.00 | 352.75 | 1,779.39 | |
| BEGINNING BALANCE: | | | | Licenses & Permits | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 17,501.00 | | | U |
| 07/01/2017 | PORD | P1800136 | | RICHLAND COUNTY GOVERNMENT | 526500 | | | 1.00 | U |
| 07/01/2017 | INEI | I1802699 | | RICHLAND COUNTY GOVERNMENT | 526500 | | 1.00 | | U |
| 07/01/2017 | INEI | I1802699 | | RICHLAND COUNTY GOVERNMENT | 526500 | | | -1.00 | U |
| ENDING BALANCE: | | | | Licenses & Permits | 526500 | 17,501.00 | 1.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 14,040.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540000 | 937.00 | | | U |
| 07/06/2017 | PORD | P1800834 | | AMAZON.COM LLC | 540000 | | | 157.04 | U |
| 07/06/2017 | PORD | P1800834 | | AMAZON.COM LLC | 540000 | | | 48.54 | U |
| 07/13/2017 | PORD | P1800961 | | SOUTHEASTERN EMERGENCY EQUI | 540000 | | | 278.20 | U |
| 07/13/2017 | PORD | P1800961 | | SOUTHEASTERN EMERGENCY EQUI | 540000 | | | 16.05 | U |
| 07/14/2017 | PORD | P1800985 | | AMAZON.COM LLC | 540000 | | | 6.43 | U |

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 | | | | |
| 07/14/2017 | PORD | P1800985 | | AMAZON.COM LLC | 540000 | | | 18.08 | U |
| 07/17/2017 | INEI | I1804706 | | SOUTHEASTERN EMERGENCY EQUI | 540000 | | 278.20 | | U |
| 07/17/2017 | INEI | I1804706 | | SOUTHEASTERN EMERGENCY EQUI | 540000 | | | -278.20 | U |
| 07/17/2017 | INNI | I1803101 | | COUNTY OF LEXINGTON | 540000 | | 24.51 | | U |
| 07/18/2017 | INNI | I1803080 | | COUNTY OF LEXINGTON | 540000 | | 205.58 | | U |
| 07/24/2017 | PORD | P1801134 | | AMAZON.COM LLC | 540000 | | | 319.93 | U |
| 07/25/2017 | PORD | P1801177 | | SAFE INDUSTRIES | 540000 | | | 684.80 | U |
| 07/25/2017 | PORD | P1801177 | | SAFE INDUSTRIES | 540000 | | | 310.30 | U |
| 07/25/2017 | PORD | P1801177 | | SAFE INDUSTRIES | 540000 | | | 29.43 | U |
| 07/25/2017 | INNI | I1803117 | | COUNTY OF LEXINGTON | 540000 | | 319.93 | | U |
| 07/28/2017 | PORD | P1801253 | | MOTOROLA INC | 540000 | | | 214.00 | U |
| 07/28/2017 | PORD | P1801253 | | MOTOROLA INC | 540000 | | | 345.18 | U |
| 07/28/2017 | PORD | P1801253 | | MOTOROLA INC | 540000 | | | 920.20 | U |
| 07/31/2017 | PORD | P1801277 | | AMAZON.COM LLC | 540000 | | | 152.94 | U |
| 07/31/2017 | INNI | I1806005 | | COUNTY OF LEXINGTON | 540000 | | 152.94 | | U |
| 08/03/2017 | PORD | P1801353 | | WEST CHATHAM WARNING DEVICE | 540000 | | | 131.10 | U |
| 08/03/2017 | PORD | P1801353 | | WEST CHATHAM WARNING DEVICE | 540000 | | | 818.55 | U |
| 08/04/2017 | PORD | P1801391 | | AMAZON.COM LLC | 540000 | | | 152.94 | U |
| 08/05/2017 | INNI | I1806013 | | COUNTY OF LEXINGTON | 540000 | | 152.94 | | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | | -214.00 | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | | -345.18 | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | 345.18 | | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | | -920.20 | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | 920.20 | | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | 214.00 | | U |
| 08/14/2017 | PORD | P1801527 | | AMAZON.COM LLC | 540000 | | | 305.87 | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | 684.80 | | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | | -684.80 | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | 310.30 | | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | | -310.30 | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | 29.43 | | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | | -29.43 | U |
| 08/15/2017 | INNI | I1806032 | | COUNTY OF LEXINGTON | 540000 | | 305.88 | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 157.29 | U |
| 08/22/2017 | PORD | P1801619 | | SCOTTS FURNITURE CO INC | 540000 | | | 755.42 | U |
| 08/22/2017 | PORD | P1801619 | | SCOTTS FURNITURE CO INC | 540000 | | | 535.00 | U |
| 08/30/2017 | POCL | *1800810 | | Close PO P1800961 | 540000 | | | -16.05 | U |
| 08/30/2017 | PORD | P1801733 | | SCOTTS FURNITURE CO INC | 540000 | | | 808.92 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 157.29 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -157.29 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | INEI | I1807782 | | SCOTTS FURNITURE CO INC | 540000 | | 808.92 | | U |
| 08/30/2017 | INEI | I1807782 | | SCOTTS FURNITURE CO INC | 540000 | | | -808.92 | U |
| 08/31/2017 | PORD | P1801756 | | LOWES | 540000 | | | 727.60 | U |
| 08/31/2017 | INNI | I1806323 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 47.92 | | U |
| 09/07/2017 | PORD | P1801843 | | SCOTTS FURNITURE CO INC | 540000 | | | 808.92 | U |
| 09/12/2017 | PORD | P1801887 | | LOWES | 540000 | | | 363.80 | U |
| 09/13/2017 | POCL | *1800830 | | Close PO P1800834 | 540000 | | | -48.54 | U |
| 09/13/2017 | POCL | *1800830 | | Close PO P1800834 | 540000 | | | -157.04 | U |
| 09/13/2017 | POCL | *1800833 | | Close PO P1800985 | 540000 | | | -6.43 | U |
| 09/13/2017 | POCL | *1800833 | | Close PO P1800985 | 540000 | | | -18.08 | U |
| 09/13/2017 | POCL | *1800840 | | Close PO P1801134 | 540000 | | | -319.93 | U |
| 09/13/2017 | POCL | *1800850 | | Close PO P1801277 | 540000 | | | -152.94 | U |
| 09/13/2017 | POCL | *1800857 | | Close PO P1801391 | 540000 | | | -152.94 | U |
| 09/13/2017 | POCL | *1800861 | | Close PO P1801527 | 540000 | | | -305.87 | U |
| 09/13/2017 | PORD | P1801911 | | LOWES | 540000 | | | 127.33 | U |
| 09/13/2017 | INEI | I1807780 | | SCOTTS FURNITURE CO INC | 540000 | | | -808.92 | U |
| 09/13/2017 | INEI | I1807780 | | SCOTTS FURNITURE CO INC | 540000 | | 808.92 | | U |
| 09/14/2017 | INEI | I1807498 | | SCOTTS FURNITURE CO INC | 540000 | | 535.00 | | U |
| 09/14/2017 | INEI | I1807498 | | SCOTTS FURNITURE CO INC | 540000 | | | -755.42 | U |
| 09/14/2017 | INEI | I1807498 | | SCOTTS FURNITURE CO INC | 540000 | | 755.42 | | U |
| 09/14/2017 | INEI | I1807498 | | SCOTTS FURNITURE CO INC | 540000 | | | -535.00 | U |
| 09/15/2017 | PORD | P1801946 | | AMAZON.COM LLC | 540000 | | | 427.47 | U |
| 09/15/2017 | PORD | P1801950 | | AMAZON.COM LLC | 540000 | | | 54.25 | U |
| 09/15/2017 | PORD | P1801950 | | AMAZON.COM LLC | 540000 | | | 76.78 | U |
| 09/15/2017 | INEI | I1808124 | | WEST CHATHAM WARNING DEVICE | 540000 | | | -131.10 | U |
| 09/15/2017 | INEI | I1808124 | | WEST CHATHAM WARNING DEVICE | 540000 | | 131.10 | | U |
| 09/15/2017 | INEI | I1808124 | | WEST CHATHAM WARNING DEVICE | 540000 | | 818.55 | | U |
| 09/15/2017 | INEI | I1808124 | | WEST CHATHAM WARNING DEVICE | 540000 | | | -818.55 | U |
| 09/17/2017 | INNI | I1808536 | | COUNTY OF LEXINGTON | 540000 | | 427.47 | | U |
| 09/18/2017 | INNI | I1808539 | | COUNTY OF LEXINGTON | 540000 | | 131.03 | | U |
| 09/19/2017 | INEI | I1808178 | | LOWES | 540000 | | 120.96 | | U |
| 09/19/2017 | INEI | I1808178 | | LOWES | 540000 | | | -127.33 | U |
| 09/20/2017 | INEI | I1808176 | | LOWES | 540000 | | 345.61 | | U |
| 09/20/2017 | INEI | I1808176 | | LOWES | 540000 | | | -363.80 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 14,977.00 | 9,032.08 | 1,286.10 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 3,105.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 862.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | BD02 | J1800350 | | ABT 18-029 | 540010 | -22.00 | | | U |
| ENDING BALANCE: | | Minor Software | | | 540010 | 3,945.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Fire Hose | | | 540020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540020 | 20,000.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540020 | 293.00 | | | U |
| 07/13/2017 | PORD | P1800960 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | 1,869.50 | U |
| 07/13/2017 | PORD | P1800960 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | 107.00 | U |
| 08/25/2017 | INEI | I1805765 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | 1,869.50 | | U |
| 08/25/2017 | INEI | I1805765 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | -1,869.50 | U |
| 08/25/2017 | INEI | I1805765 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | 107.00 | | U |
| 08/25/2017 | INEI | I1805765 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | -107.00 | U |
| 09/27/2017 | PORD | P1802073 | | WALLYS FIRE & SAFETY EQUIPM | 540020 | | | 10,764.20 | U |
| ENDING BALANCE: | | Fire Hose | | | 540020 | 20,293.00 | 1,976.50 | 10,764.20 | |
| BEGINNING BALANCE: | | Fire Ground & Special Equipment | | | 540021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540021 | 36,000.00 | | | U |
| 07/01/2017 | PORD | P1800122 | | LOWES | 540021 | | | 1,000.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540021 | 105.00 | | | U |
| 07/28/2017 | PORD | P1801272 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 42.80 | U |
| 07/28/2017 | PORD | P1801272 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 1,043.25 | U |
| 07/31/2017 | INEI | I1804442 | | LOWES | 540021 | | 126.97 | | U |
| 07/31/2017 | INEI | I1804442 | | LOWES | 540021 | | | -126.97 | U |
| 08/02/2017 | PORD | P1801324 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 32.10 | U |
| 08/02/2017 | PORD | P1801324 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 254.66 | U |
| 08/02/2017 | PORD | P1801324 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 131.88 | U |
| 08/04/2017 | PORD | P1801392 | | SAFE INDUSTRIES | 540021 | | | 695.50 | U |
| 08/04/2017 | PORD | P1801392 | | SAFE INDUSTRIES | 540021 | | | 49.22 | U |
| 08/04/2017 | PORD | P1801392 | | SAFE INDUSTRIES | 540021 | | | 381.99 | U |
| 08/04/2017 | PORD | P1801392 | | SAFE INDUSTRIES | 540021 | | | 861.35 | U |
| 08/08/2017 | PORD | P1801441 | | DQE INC | 540021 | | | 318.33 | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -131.88 | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -32.10 | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 30.00 | | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -254.66 | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 254.66 | | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 131.88 | | U |
| 08/16/2017 | INEI | I1805919 | | DQE INC | 540021 | | 23.10 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2017 | INEI | I1805919 | | DQE INC | 540021 | | | -318.33 | U |
| 08/16/2017 | INEI | I1805919 | | DQE INC | 540021 | | 318.33 | | U |
| 08/16/2017 | INEI | I1805919 | | DQE INC | 540021 | | | -24.72 | U |
| 08/30/2017 | PORD | P1801734 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 26.75 | U |
| 08/30/2017 | PORD | P1801734 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 310.47 | U |
| 08/30/2017 | PORD | P1801734 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 553.15 | U |
| 08/30/2017 | PORD | P1801734 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 219.35 | U |
| 09/01/2017 | INEI | I1806622 | | LOWES | 540021 | | | -30.43 | U |
| 09/01/2017 | INEI | I1806622 | | LOWES | 540021 | | 30.43 | | U |
| 09/06/2017 | CORD | P1801441 | | DQE INC | 540021 | | | 24.72 | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 26.75 | | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -26.75 | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 217.60 | | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 310.47 | | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -310.47 | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -219.35 | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 553.15 | | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -553.15 | U |
| 09/08/2017 | INEI | I1807140 | | LOWES | 540021 | | | -24.33 | U |
| 09/08/2017 | INEI | I1807140 | | LOWES | 540021 | | 24.33 | | U |
| 09/26/2017 | PORD | P1802066 | | TS RESCUE | 540021 | | | 117.70 | U |
| 09/26/2017 | PORD | P1802066 | | TS RESCUE | 540021 | | | 48.15 | U |
| 09/26/2017 | PORD | P1802066 | | TS RESCUE | 540021 | | | 230.05 | U |
| 09/26/2017 | PORD | P1802066 | | TS RESCUE | 540021 | | | 136.96 | U |
| ENDING BALANCE: | | | | Fire Ground & Special Equipment | 540021 | 36,105.00 | 2,047.67 | 4,425.24 | |
| BEGINNING BALANCE: | | | | Personal Protective Equipment | 540022 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540022 | 30,000.00 | | | U |
| 07/01/2017 | PORD | P1800137 | | SAFE INDUSTRIES | 540022 | | | 30,000.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540022 | 11,657.00 | | | U |
| 08/14/2017 | INEI | I1805437 | | SAFE INDUSTRIES | 540022 | | 52.18 | | U |
| 08/14/2017 | INEI | I1805437 | | SAFE INDUSTRIES | 540022 | | | -52.18 | U |
| 09/18/2017 | INEI | I1808365 | | SAFE INDUSTRIES | 540022 | | 850.65 | | U |
| 09/18/2017 | INEI | I1808365 | | SAFE INDUSTRIES | 540022 | | | -850.65 | U |
| 09/28/2017 | INEI | I1809056 | | SAFE INDUSTRIES | 540022 | | 8,533.25 | | U |
| 09/28/2017 | INEI | I1809056 | | SAFE INDUSTRIES | 540022 | | | -8,533.25 | U |
| ENDING BALANCE: | | | | Personal Protective Equipment | 540022 | 41,657.00 | 9,436.08 | 20,563.92 | |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Haz-Mat Equipment | | | | | 540024 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540024 | 10,000.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540024 | 1,173.00 | | | U |
| 08/16/2017 | PORD | P1801537 | | SAFEWARE INC | 540024 | | | 618.50 | U |
| 08/16/2017 | PORD | P1801537 | | SAFEWARE INC | 540024 | | | 1,948.31 | U |
| 08/16/2017 | PORD | P1801537 | | SAFEWARE INC | 540024 | | | 681.91 | U |
| 09/08/2017 | ISSU | U1801270 | | FIRE HQ | 540024 | | 77.84 | | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | 618.50 | | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | | -618.50 | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | 1,948.31 | | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | | -1,948.31 | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | 681.91 | | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | | -681.91 | U |
| ENDING BALANCE: Haz-Mat Equipment | | | | | 540024 | 11,173.00 | 3,326.56 | 0.00 | |
| BEGINNING BALANCE: Appliances Contingency | | | | | 549911 | 0.00 | 0.00 | 0.00 | |
| 07/28/2017 | BD02 | J1800352 | | ABT 18-031 | 549911 | -542.00 | | | U |
| 07/28/2017 | BD02 | J1800603 | | ABT 18-31 | 549911 | 542.00 | | | U |
| ENDING BALANCE: Appliances Contingency | | | | | 549911 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Minitor Pager | | | | | 5AG124 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG124 | 570.00 | | | U |
| ENDING BALANCE: (1) Minitor Pager | | | | | 5AG124 | 570.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Training Facility - Burn Building | | | | | 5AG126 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG126 | 1,625,752.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 22,719.95 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 9,438.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 1,086,026.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 67,837.77 | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 12.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 232,550.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 1,250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 21.60 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 59.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 40.50 | U |
| 07/25/2017 | INEI | I1803251 | | S&ME INC | 5AG126 | | 3,386.00 | | U |
| 07/25/2017 | INEI | I1803251 | | S&ME INC | 5AG126 | | | -3,386.00 | U |
| 07/31/2017 | INEI | I1803771 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -300,825.00 | U |
| 07/31/2017 | INEI | I1803771 | | GILLAM & ASSOCIATES INC | 5AG126 | | 300,825.00 | | U |
| 07/31/2017 | INEI | I1805109 | | BOOMERANG DESIGN PA | 5AG126 | | | -6,196.35 | U |
| 07/31/2017 | INEI | I1805109 | | BOOMERANG DESIGN PA | 5AG126 | | 6,196.35 | | U |
| 08/31/2017 | INEI | I1806849 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -70,200.00 | U |
| 08/31/2017 | INEI | I1806849 | | GILLAM & ASSOCIATES INC | 5AG126 | | 241,762.50 | | U |
| 08/31/2017 | INEI | I1806849 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -241,762.50 | U |
| 08/31/2017 | INEI | I1806849 | | GILLAM & ASSOCIATES INC | 5AG126 | | 70,200.00 | | U |
| 08/31/2017 | INEI | I1806870 | | BOOMERANG DESIGN PA | 5AG126 | | | -6,196.35 | U |
| 08/31/2017 | INEI | I1806870 | | BOOMERANG DESIGN PA | 5AG126 | | 6,196.35 | | U |
| 09/09/2017 | INEI | I1809302 | | S&ME INC | 5AG126 | | | -16,045.50 | U |
| 09/09/2017 | INEI | I1809302 | | S&ME INC | 5AG126 | | 16,045.50 | | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -331,662.60 | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | 5,951.43 | | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -5,951.43 | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -105,750.00 | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | 105,750.00 | | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | 331,662.60 | | U |
| 09/30/2017 | INEI | I1809788 | | BOOMERANG DESIGN PA | 5AG126 | | | -4,130.90 | U |
| 09/30/2017 | INEI | I1809788 | | BOOMERANG DESIGN PA | 5AG126 | | 4,130.90 | | U |
| ENDING BALANCE: | | | | Training Facility - Burn Building | 5AG126 | 1,625,752.00 | 1,092,106.63 | 328,099.19 | |
| BEGINNING BALANCE: | | (24) | | Firehouse Licenses | 5AG131 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG131 | 14,253.00 | | | U |
| ENDING BALANCE: | | (24) | | Firehouse Licenses | 5AG131 | 14,253.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Fire Tanker Trucks - Repl. | 5AG498 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG498 | 500,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG498 | | | 600.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG498 | | | 499,390.82 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (2) | | Fire Tanker Trucks - Repl. | 5AG498 | 500,000.00 | 0.00 | 499,990.82 | |
| BEGINNING BALANCE: | | (38) | | Mobile Data Terminals | 5AH169 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH169 | 33,144.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH169 | | | 5,077.90 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH169 | | | 481.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH169 | | | 1,016.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH169 | | | 1,833.98 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH169 | | | 900.94 | U |
| 07/13/2017 | INEI | I1803250 | | WEST CHATHAM WARNING DEVICE | 5AH169 | | | -900.94 | U |
| 07/13/2017 | INEI | I1803250 | | WEST CHATHAM WARNING DEVICE | 5AH169 | | 5,077.90 | | U |
| 07/13/2017 | INEI | I1803250 | | WEST CHATHAM WARNING DEVICE | 5AH169 | | | -5,077.90 | U |
| 07/13/2017 | INEI | I1803250 | | WEST CHATHAM WARNING DEVICE | 5AH169 | | 900.94 | | U |
| 07/13/2017 | INEI | I1803250 | | WEST CHATHAM WARNING DEVICE | 5AH169 | | | -1,833.98 | U |
| 07/13/2017 | INEI | I1803250 | | WEST CHATHAM WARNING DEVICE | 5AH169 | | 1,833.98 | | U |
| 07/13/2017 | INEI | I1803250 | | WEST CHATHAM WARNING DEVICE | 5AH169 | | | -481.50 | U |
| 07/13/2017 | INEI | I1803250 | | WEST CHATHAM WARNING DEVICE | 5AH169 | | | -1,016.50 | U |
| 07/13/2017 | INEI | I1803250 | | WEST CHATHAM WARNING DEVICE | 5AH169 | | 1,016.50 | | U |
| 07/13/2017 | INEI | I1803250 | | WEST CHATHAM WARNING DEVICE | 5AH169 | | 481.50 | | U |
| ENDING BALANCE: | | (38) | | Mobile Data Terminals | 5AH169 | 33,144.00 | 9,310.82 | 0.00 | |
| BEGINNING BALANCE: | | | | Parking Lot Renovations - S. Congar | 5AH171 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH171 | 11,285.00 | | | U |
| ENDING BALANCE: | | | | Parking Lot Renovations - S. Congar | 5AH171 | 11,285.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Station Signs | 5AH177 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH177 | 23,962.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH177 | | | 23,875.00 | U |
| 08/18/2017 | INEI | I1805692 | | DNR CONSTRUCTION LLC | 5AH177 | | | -23,875.00 | U |
| 08/18/2017 | INEI | I1805692 | | DNR CONSTRUCTION LLC | 5AH177 | | 23,875.00 | | U |
| ENDING BALANCE: | | | | Station Signs | 5AH177 | 23,962.00 | 23,875.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Printer - Replacement | 5AH655 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH655 | 860.00 | | | U |
| 07/07/2017 | PORD | P1800836 | | PINNACLE NETWORK SOLUTIONS | 5AH655 | | | 854.93 | U |
| 07/17/2017 | INEI | I1804461 | | PINNACLE NETWORK SOLUTIONS | 5AH655 | | | -854.93 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1804461 | | PINNACLE NETWORK SOLUTIONS | 5AH655 | | 854.93 | | U |
| ENDING BALANCE: | | (1) Printer - Replacement | | | 5AH655 | 860.00 | 854.93 | 0.00 | |
| BEGINNING BALANCE: | | (1) Pole Building w/Concrete Pad | | | 5AI184 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI184 | 115,718.00 | | | U |
| ENDING BALANCE: | | (1) Pole Building w/Concrete Pad | | | 5AI184 | 115,718.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (4) DUO Safety Ladders | | | 5AI185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI185 | 2,750.00 | | | U |
| 07/28/2017 | PORD | P1801271 | | SAFE INDUSTRIES | 5AI185 | | | 547.84 | U |
| 07/28/2017 | PORD | P1801271 | | SAFE INDUSTRIES | 5AI185 | | | 749.00 | U |
| 07/28/2017 | PORD | P1801271 | | SAFE INDUSTRIES | 5AI185 | | | 1,358.90 | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | 749.00 | | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | | -1,358.90 | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | 1,358.90 | | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | | -547.84 | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | | -749.00 | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | 547.84 | | U |
| ENDING BALANCE: | | (4) DUO Safety Ladders | | | 5AI185 | 2,750.00 | 2,655.74 | 0.00 | |
| BEGINNING BALANCE: | | (25) Leather Radio Straps | | | 5AI186 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI186 | 1,900.00 | | | U |
| 08/25/2017 | PORD | P1801672 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 372.36 | U |
| 08/25/2017 | PORD | P1801672 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 385.20 | U |
| 08/25/2017 | PORD | P1801672 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 16.05 | U |
| 09/05/2017 | PORD | P1801814 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 417.30 | U |
| 09/05/2017 | PORD | P1801814 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 403.39 | U |
| 09/05/2017 | PORD | P1801814 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 21.40 | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 16.05 | | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -16.05 | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -385.20 | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 385.20 | | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -372.36 | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 372.36 | | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -21.40 | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 21.40 | | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -403.39 | 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 | | | | |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 403.39 | | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -417.30 | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 417.30 | | U |
| ENDING BALANCE: (25) Leather Radio Straps | | | | | 5AI186 | 1,900.00 | 1,615.70 | 0.00 | |
| BEGINNING BALANCE: Wildland Team Gear | | | | | 5AI187 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI187 | 6,800.00 | | | U |
| ENDING BALANCE: Wildland Team Gear | | | | | 5AI187 | 6,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (10) 800 MHz Radios - Repl | | | | | 5AI188 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI188 | 57,349.00 | | | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 13,221.99 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 80.25 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 361.13 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 1,324.13 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 378.78 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 361.13 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 361.13 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 361.13 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 1,926.00 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 722.25 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 3,611.25 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 1,239.86 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 3,089.63 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 797.69 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 674.10 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 842.63 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 561.75 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 187.25 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 140.44 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 6,741.00 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 2,893.01 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 13,253.56 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 1,685.25 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 842.63 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -1,239.86 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 13,221.99 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -13,221.99 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 1,239.86 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 3,611.25 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -3,611.25 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -1,926.00 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 722.25 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -722.25 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 1,926.00 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 361.13 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -361.13 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 361.13 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -361.13 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 378.78 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -378.78 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 361.13 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -361.13 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 1,324.13 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -1,324.13 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 361.13 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -361.13 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 80.25 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -80.25 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 13,253.56 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -187.25 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 2,893.01 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -2,893.01 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 6,741.00 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -6,741.00 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 1,685.25 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -1,685.25 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 140.44 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -140.44 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 842.63 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 842.63 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -842.63 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 561.75 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -561.75 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -842.63 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 674.10 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -674.10 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 797.69 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -797.69 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 3,089.63 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -3,089.63 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 187.25 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -13,253.56 | U |
| ENDING BALANCE: (10) 800 MHz Radios - Repl | | | | | 5AI188 | 57,349.00 | 55,657.97 | 0.00 | |
| BEGINNING BALANCE: Breathing Air Comp w/FillStat - Rpl | | | | | 5AI189 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI189 | 48,130.00 | | | U |
| 08/25/2017 | PORD | P1801679 | | SAFE AIR SYSTEMS INC | 5AI189 | | | 44,440.31 | U |
| ENDING BALANCE: Breathing Air Comp w/FillStat - Rpl | | | | | 5AI189 | 48,130.00 | 0.00 | 44,440.31 | |
| BEGINNING BALANCE: (3) Std Semi-Rugged Laptops (F5) | | | | | 5AI190 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI190 | 7,119.00 | | | U |
| 07/24/2017 | REQP | R1800120 | | RHONDA PORTH | 5AI190 | | | 6,060.22 | U |
| 08/03/2017 | POLQ | P1801348 | | DELL MARKETING LP | 5AI190 | | | -6,060.22 | U |
| 08/03/2017 | PORD | P1801348 | | DELL MARKETING LP | 5AI190 | | | 6,060.22 | U |
| 08/24/2017 | INEI | I1806104 | | DELL MARKETING LP | 5AI190 | | 6,060.23 | | U |
| 08/24/2017 | INEI | I1806104 | | DELL MARKETING LP | 5AI190 | | | -6,060.22 | U |
| ENDING BALANCE: (3) Std Semi-Rugged Laptops (F5) | | | | | 5AI190 | 7,119.00 | 6,060.23 | 0.00 | |
| BEGINNING BALANCE: (33) SCBA Carbon Cylinders - Repl | | | | | 5AI191 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI191 | 37,076.00 | | | U |
| 08/24/2017 | PORD | P1801656 | | NEWTONS FIRE & SAFETY EQUIP | 5AI191 | | | 37,075.50 | U |
| ENDING BALANCE: (33) SCBA Carbon Cylinders - Repl | | | | | 5AI191 | 37,076.00 | 0.00 | 37,075.50 | |
| BEGINNING BALANCE: (1) Fire Tanker Truck - Repl | | | | | 5AI192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI192 | 260,000.00 | | | U |
| 09/14/2017 | PORD | P1801919 | | SUTPHEN CORPORATION | 5AI192 | | | 2,361.00 | U |
| 09/14/2017 | PORD | P1801919 | | SUTPHEN CORPORATION | 5AI192 | | | 6,242.39 | U |
| 09/14/2017 | PORD | P1801919 | | SUTPHEN CORPORATION | 5AI192 | | | 7,642.86 | U |
| 09/14/2017 | PORD | P1801919 | | SUTPHEN CORPORATION | 5AI192 | | | 242,552.55 | U |
| ENDING BALANCE: (1) Fire Tanker Truck - Repl | | | | | 5AI192 | 260,000.00 | 0.00 | 258,798.80 | |
| BEGINNING BALANCE: (2) SUVs w/Accessories - Repl | | | | | 5AI193 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI193 | 84,000.00 | | | U |

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 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 48,980.28 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 184.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 6,098.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 1,350.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 358.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 212.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 196.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 8,450.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 15,285.72 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 370.00 | U |
| ENDING BALANCE: (2) SUVs w/Accessories - Repl | | | | | 5AI193 | 84,000.00 | 0.00 | 81,484.00 | |
| BEGINNING BALANCE: (2) Pumpers - Repower | | | | | 5AI194 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI194 | 175,000.00 | | | U |
| 08/28/2017 | PORD | P1801690 | | EXCEL TRUCK GROUP | 5AI194 | | | 42,298.56 | U |
| 08/28/2017 | PORD | P1801690 | | EXCEL TRUCK GROUP | 5AI194 | | | 42,298.56 | U |
| ENDING BALANCE: (2) Pumpers - Repower | | | | | 5AI194 | 175,000.00 | 0.00 | 84,597.12 | |
| BEGINNING BALANCE: Extrication Replacement | | | | | 5AI195 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI195 | 142,921.00 | | | U |
| 09/21/2017 | PORD | P1802008 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | | 129,273.96 | U |
| ENDING BALANCE: Extrication Replacement | | | | | 5AI195 | 142,921.00 | 0.00 | 129,273.96 | |
| BEGINNING BALANCE: (3) RIT/Search Rope Systems | | | | | 5AI196 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI196 | 12,392.00 | | | U |
| 07/13/2017 | PORD | P1800963 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | 53.50 | U |
| 07/13/2017 | PORD | P1800963 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | 147.66 | U |
| 07/13/2017 | PORD | P1800963 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | 441.72 | U |
| 07/13/2017 | PORD | P1800963 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | 101.72 | U |
| 07/13/2017 | PORD | P1800963 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | 667.68 | U |
| 07/21/2017 | INEI | I1804463 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | -147.66 | U |
| 07/21/2017 | INEI | I1804463 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | 147.66 | | | U |
| 07/21/2017 | INEI | I1804463 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | 667.68 | | | U |
| 07/21/2017 | INEI | I1804463 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | -667.68 | U |
| 07/21/2017 | INEI | I1804464 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | -53.50 | U |
| 07/21/2017 | INEI | I1804464 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | 53.50 | | U |
| 07/21/2017 | INEI | I1804464 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | 98.22 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | INEI | I1804464 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | -101.72 | U |
| 07/28/2017 | INEI | I1804462 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | -441.72 | U |
| 07/28/2017 | INEI | I1804462 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | 441.72 | | U |
| 07/31/2017 | PORD | P1801293 | | NEWTONS FIRE & SAFETY EQUIP | 5AI196 | | | 8,105.25 | U |
| 07/31/2017 | PORD | P1801293 | | NEWTONS FIRE & SAFETY EQUIP | 5AI196 | | | 208.65 | U |
| ENDING BALANCE: (3) RIT/Search Rope Systems | | | | | 5AI196 | 12,392.00 | 1,408.78 | 8,313.90 | |
| BEGINNING BALANCE: (270) Active 911 Licenses | | | | | 5AI197 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI197 | 3,180.00 | | | U |
| 07/01/2017 | PORD | P1800911 | | ACTIVE 911 INC | 5AI197 | | | 3,177.90 | U |
| 07/05/2017 | INEI | I1802861 | | ACTIVE 911 INC | 5AI197 | | 2,970.00 | | U |
| 07/05/2017 | INEI | I1802861 | | ACTIVE 911 INC | 5AI197 | | | -2,970.00 | U |
| 08/14/2017 | CORD | P1800911 | | ACTIVE 911 INC | 5AI197 | | | -207.90 | U |
| ENDING BALANCE: (270) Active 911 Licenses | | | | | 5AI197 | 3,180.00 | 2,970.00 | 0.00 | |
| BEGINNING BALANCE: Plan-It Fire Staffing Software | | | | | 5AI198 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI198 | 6,500.00 | | | U |
| 07/01/2017 | PORD | P1801254 | | RAGNASOFT INCORPORATED | 5AI198 | | | 6,500.00 | U |
| 07/11/2017 | INEI | I1802575 | | RAGNASOFT INCORPORATED | 5AI198 | | | -6,500.00 | U |
| 07/11/2017 | INEI | I1802575 | | RAGNASOFT INCORPORATED | 5AI198 | | 6,500.00 | | U |
| ENDING BALANCE: Plan-It Fire Staffing Software | | | | | 5AI198 | 6,500.00 | 6,500.00 | 0.00 | |
| BEGINNING BALANCE: (5) Level A Haz. Mat. Suits - Repl | | | | | 5AI199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI199 | 3,310.00 | | | U |
| ENDING BALANCE: (5) Level A Haz. Mat. Suits - Repl | | | | | 5AI199 | 3,310.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Haz-May Suit Communication Kit | | | | | 5AI200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI200 | 5,450.00 | | | U |
| 09/12/2017 | PORD | P1801885 | | CAVCOM INC | 5AI200 | | | 352.03 | U |
| 09/12/2017 | PORD | P1801885 | | CAVCOM INC | 5AI200 | | | 749.00 | U |
| 09/12/2017 | PORD | P1801885 | | CAVCOM INC | 5AI200 | | | 4,268.23 | U |
| 09/12/2017 | PORD | P1801885 | | CAVCOM INC | 5AI200 | | | 76.16 | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | 76.16 | | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | | -76.16 | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | 352.03 | | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | | -749.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | 749.00 | | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | | -4,268.23 | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | 4,268.23 | | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | | -352.03 | U |
| ENDING BALANCE: Haz-May Suit Communication Kit | | | | | 5AI200 | 5,450.00 | 5,445.42 | 0.00 | |
| BEGINNING BALANCE: (1) River Rescue Boat Motor | | | | | 5AI201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI201 | 4,990.00 | | | U |
| ENDING BALANCE: (1) River Rescue Boat Motor | | | | | 5AI201 | 4,990.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) A/C (R22) Unit Repl. - Pelion | | | | | 5AI202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI202 | 9,120.00 | | | U |
| 08/24/2017 | PORD | P1801661 | | PALMETTO AIR & CHILLER SERV | 5AI202 | | | 7,600.00 | U |
| ENDING BALANCE: (1) A/C (R22) Unit Repl. - Pelion | | | | | 5AI202 | 9,120.00 | 0.00 | 7,600.00 | |
| BEGINNING BALANCE: (1)A/C (R22) Unit Repl.-Mack Edisto | | | | | 5AI203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI203 | 9,120.00 | | | U |
| 08/24/2017 | PORD | P1801662 | | PALMETTO AIR & CHILLER SERV | 5AI203 | | | 7,600.00 | U |
| ENDING BALANCE: (1)A/C (R22) Unit Repl.-Mack Edisto | | | | | 5AI203 | 9,120.00 | 0.00 | 7,600.00 | |
| BEGINNING BALANCE: (1) Generator Repl. - Mack Edisto | | | | | 5AI204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI204 | 30,288.00 | | | U |
| ENDING BALANCE: (1) Generator Repl. - Mack Edisto | | | | | 5AI204 | 30,288.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Generator Repl. - Pelion | | | | | 5AI205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI205 | 30,288.00 | | | U |
| ENDING BALANCE: (1) Generator Repl. - Pelion | | | | | 5AI205 | 30,288.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Parking Lot Rehab - Cedar Grove | | | | | 5AI206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI206 | 52,333.00 | | | U |
| 07/27/2017 | PORD | P1801245 | | DNR CONSTRUCTION LLC | 5AI206 | | | 47,575.00 | U |
| 08/29/2017 | INEI | I1806860 | | DNR CONSTRUCTION LLC | 5AI206 | | 47,575.00 | | U |
| 08/29/2017 | INEI | I1806860 | | DNR CONSTRUCTION LLC | 5AI206 | | | -47,575.00 | U |
| ENDING BALANCE: Parking Lot Rehab - Cedar Grove | | | | | 5AI206 | 52,333.00 | 47,575.00 | 0.00 | |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Floor Repl (Epoxy)-Lake Murray | 5AI207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI207 | 46,255.00 | | | U |
| 07/28/2017 | PORD | P1801267 | | TILE RESTORATION INC | 5AI207 | | | 42,050.00 | U |
| ENDING BALANCE: | | | | Floor Repl (Epoxy)-Lake Murray | 5AI207 | 46,255.00 | 0.00 | 42,050.00 | |
| BEGINNING BALANCE: | | | | (2) Standard Computers (F1A) - Repl | 5AI208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI208 | 1,764.00 | | | U |
| ENDING BALANCE: | | | | (2) Standard Computers (F1A) - Repl | 5AI208 | 1,764.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Advanced Computer (F2) - Repl | 5AI209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI209 | 1,137.00 | | | U |
| ENDING BALANCE: | | | | (1) Advanced Computer (F2) - Repl | 5AI209 | 1,137.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (3)Std Semi-Rugged Laptops (F5)Repl | 5AI210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI210 | 6,219.00 | | | U |
| ENDING BALANCE: | | | | (3)Std Semi-Rugged Laptops (F5)Repl | 5AI210 | 6,219.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Adv. Network Printer (F2) Repl | 5AI211 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI211 | 1,027.00 | | | U |
| 07/28/2017 | BD02 | J1800350 | | ABT 18-029 | 5AI211 | 22.00 | | | U |
| ENDING BALANCE: | | | | (1) Adv. Network Printer (F2) Repl | 5AI211 | 1,049.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Standard Laptop w/Access (F3) | 5AI212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI212 | 1,410.00 | | | U |
| 07/24/2017 | REQP | R1800119 | | RHONDA PORTH | 5AI212 | | | 1,085.19 | U |
| 07/24/2017 | REQP | R1800119 | | RHONDA PORTH | 5AI212 | | | 142.30 | U |
| 08/03/2017 | POLQ | P1801347 | | DELL MARKETING LP | 5AI212 | | | -1,085.19 | U |
| 08/03/2017 | POLQ | P1801347 | | DELL MARKETING LP | 5AI212 | | | -142.30 | U |
| 08/03/2017 | PORD | P1801347 | | DELL MARKETING LP | 5AI212 | | | 1,085.19 | U |
| 08/03/2017 | PORD | P1801347 | | DELL MARKETING LP | 5AI212 | | | 142.30 | U |
| 08/17/2017 | INEI | I1806057 | | DELL MARKETING LP | 5AI212 | | 1,085.19 | | U |
| 08/17/2017 | INEI | I1806057 | | DELL MARKETING LP | 5AI212 | | | -1,085.19 | U |
| 08/17/2017 | INEI | I1806057 | | DELL MARKETING LP | 5AI212 | | 142.30 | | U |
| 08/17/2017 | INEI | I1806057 | | DELL MARKETING LP | 5AI212 | | | -142.30 | U |
| ENDING BALANCE: | | | | (1) Standard Laptop w/Access (F3) | 5AI212 | 1,410.00 | 1,227.49 | 0.00 | |

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 ORG: 131500 Fire Service

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|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (3) Bunker Gear | | | | | 5AI213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI213 | 7,863.00 | | | U |
| ENDING BALANCE: (3) Bunker Gear | | | | | 5AI213 | 7,863.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 800 MHz Radio | | | | | 5AI214 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI214 | 5,112.00 | | | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 413.29 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 963.00 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 240.75 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 642.00 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 20.06 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 124.39 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 120.38 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 441.38 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 26.75 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 120.38 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 1,893.37 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 96.30 | U |
| ENDING BALANCE: (1) 800 MHz Radio | | | | | 5AI214 | 5,112.00 | 0.00 | 5,102.05 | |
| BEGINNING BALANCE: (12) Bunker Gear | | | | | 5AI215 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI215 | 31,452.00 | | | U |
| ENDING BALANCE: (12) Bunker Gear | | | | | 5AI215 | 31,452.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) 800 MHz Radios | | | | | 5AI216 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI216 | 20,447.00 | | | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 497.55 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 385.20 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 80.25 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 2,568.00 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 963.00 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 1,765.50 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 1,653.15 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 7,573.46 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 481.50 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 107.00 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 481.50 | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 3,852.00 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -385.20 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 497.55 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -497.55 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 481.50 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -481.50 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 1,765.50 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -1,765.50 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 107.00 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -107.00 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 481.50 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 385.20 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -80.25 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 80.25 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -2,568.00 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 2,568.00 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -963.00 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 963.00 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -481.50 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 3,852.00 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -1,653.15 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 1,653.15 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -7,573.46 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 7,573.46 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -3,852.00 | U |
| ENDING BALANCE: (4) 800 MHz Radios | | | | | 5AI216 | 20,447.00 | 20,408.11 | 0.00 | |
| BEGINNING BALANCE: Projector & Audio Replacement | | | | | 5AI483 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI483 | 4,200.00 | | | U |
| 09/05/2017 | PORD | P1801812 | | ADVANCED VIDEO GROUP INC | 5AI483 | | | 2,553.02 | U |
| ENDING BALANCE: Projector & Audio Replacement | | | | | 5AI483 | 4,200.00 | 0.00 | 2,553.02 | |
| BEGINNING BALANCE: (1) Dishwasher (Corley Mill) | | | | | 5AI500 | 0.00 | 0.00 | 0.00 | |
| 07/02/2017 | INEI | I1805879 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | -16.00 | U |
| 07/02/2017 | INEI | I1805879 | | KNEECE APPLIANCE HEATING & | 5AI500 | | 9.90 | | U |
| 07/02/2017 | INEI | I1805879 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | -9.90 | U |
| 07/02/2017 | INEI | I1805879 | | KNEECE APPLIANCE HEATING & | 5AI500 | | 16.00 | | U |
| 07/02/2017 | INEI | I1805879 | | KNEECE APPLIANCE HEATING & | 5AI500 | | 514.53 | | U |

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 | | | | |
| 07/02/2017 | INEI | I1805879 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | -514.53 | U |
| 07/02/2017 | PORD | P1801355 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | 514.53 | U |
| 07/02/2017 | PORD | P1801355 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | 9.90 | U |
| 07/02/2017 | PORD | P1801355 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | 16.00 | U |
| 07/06/2017 | BD02 | J1800296 | | TAN 18-007 | 5AI500 | 541.00 | | | U |
| 07/12/2017 | ICEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | 16.00 | U |
| 07/12/2017 | ICEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | 9.90 | U |
| 07/12/2017 | ICEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | -9.90 | | U |
| 07/12/2017 | ICEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | 514.53 | U |
| 07/12/2017 | ICEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | -514.53 | | U |
| 07/12/2017 | ICEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | -16.00 | | U |
| 07/12/2017 | INEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | 16.00 | | U |
| 07/12/2017 | INEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | -9.90 | U |
| 07/12/2017 | INEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | 9.90 | | U |
| 07/12/2017 | INEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | -514.53 | U |
| 07/12/2017 | INEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | 514.53 | | U |
| 07/12/2017 | INEI | I1803351 | | KNEECE APPLIANCE HEATING & | 5AI500 | | | -16.00 | U |
| ENDING BALANCE: | | | (1) Dishwasher (Corley Mill) | | 5AI500 | 541.00 | 540.43 | 0.00 | |
| BEGINNING BALANCE: | | | Dryer-Amicks Ferry | | 5AI501 | 0.00 | 0.00 | 0.00 | |
| 07/12/2017 | BD02 | J1800136 | | ABT 18-008 | 5AI501 | 542.00 | | | U |
| 07/31/2017 | PORD | P1801479 | | KNEECE APPLIANCE HEATING & | 5AI501 | | | 541.08 | U |
| 08/10/2017 | INEI | I1807200 | | KNEECE APPLIANCE HEATING & | 5AI501 | | | -530.28 | U |
| 08/10/2017 | INEI | I1807200 | | KNEECE APPLIANCE HEATING & | 5AI501 | | 530.28 | | U |
| ENDING BALANCE: | | | Dryer-Amicks Ferry | | 5AI501 | 542.00 | 530.28 | 10.80 | |
| BEGINNING BALANCE: | | | Dishwasher-Pelion | | 5AI502 | 0.00 | 0.00 | 0.00 | |
| 07/12/2017 | BD02 | J1800137 | | ABT 18-009 | 5AI502 | 531.00 | | | U |
| 07/31/2017 | ICEI | I1803348 | | KNEECE APPLIANCE HEATING & | 5AI502 | | | 530.28 | U |
| 07/31/2017 | ICEI | I1803348 | | KNEECE APPLIANCE HEATING & | 5AI502 | | -530.28 | | U |
| 07/31/2017 | INEI | I1803348 | | KNEECE APPLIANCE HEATING & | 5AI502 | | 530.28 | | U |
| 07/31/2017 | INEI | I1803348 | | KNEECE APPLIANCE HEATING & | 5AI502 | | | -530.28 | U |
| 07/31/2017 | INEI | I1805880 | | KNEECE APPLIANCE HEATING & | 5AI502 | | | -530.28 | U |
| 07/31/2017 | INEI | I1805880 | | KNEECE APPLIANCE HEATING & | 5AI502 | | 530.28 | | U |
| 07/31/2017 | PORD | P1801480 | | KNEECE APPLIANCE HEATING & | 5AI502 | | | 530.28 | U |
| ENDING BALANCE: | | | Dishwasher-Pelion | | 5AI502 | 531.00 | 530.28 | 0.00 | |

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: | | (1) 1944 Ford Fire Truck | | | 5AI503 | 0.00 | 0.00 | 0.00 | |
| 07/25/2017 | BD02 | J1800305 | | BAR 18-013 | 5AI503 | 2,000.00 | | | U |
| 07/31/2017 | JE15 | J1800617 | | PA 18-06 | 5AI503 | | 2,000.00 | | U |
| ENDING BALANCE: | | (1) 1944 Ford Fire Truck | | | 5AI503 | 2,000.00 | 2,000.00 | 0.00 | |
| BEGINNING BALANCE: | | Indoor Air Quality - Gilbert | | | 5AI508 | 0.00 | 0.00 | 0.00 | |
| 08/02/2017 | PORD | P1801339 | | E & D ENTERPRISE INC. | 5AI508 | | | 69.55 | U |
| 08/02/2017 | PORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI508 | | | 1,707.72 | U |
| 08/03/2017 | PORD | P1801563 | | CITY ELECTRIC SUPPLY CO | 5AI508 | | | 500.00 | U |
| 08/03/2017 | INEI | I1804388 | | CITY ELECTRIC SUPPLY CO | 5AI508 | | | -13.86 | U |
| 08/03/2017 | INEI | I1804388 | | CITY ELECTRIC SUPPLY CO | 5AI508 | | 13.86 | | U |
| 08/03/2017 | INEI | I1804390 | | CITY ELECTRIC SUPPLY CO | 5AI508 | | | -222.55 | U |
| 08/03/2017 | INEI | I1804390 | | CITY ELECTRIC SUPPLY CO | 5AI508 | | 222.55 | | U |
| 08/04/2017 | INEI | I1803134 | | TODD'S RV RENTALS LLC | 5AI508 | | 1,599.92 | | U |
| 08/04/2017 | INEI | I1803134 | | TODD'S RV RENTALS LLC | 5AI508 | | | -1,599.92 | U |
| 08/08/2017 | JE15 | J1800641 | | PA 18-07 | 5AI508 | | 1,284.00 | | U |
| 08/11/2017 | POPN | *1800883 | | Open PO P1801467 | 5AI508 | | | 0.00 | U |
| 08/16/2017 | CORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI508 | | | -107.80 | U |
| 08/28/2017 | BD02 | J1800615 | | BAR 18-021 | 5AI508 | 99,093.00 | | | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI508 | | | 9,240.00 | U |
| 09/01/2017 | PORD | P1801778 | | MCWATERS INC | 5AI508 | | | 1,761.84 | U |
| 09/01/2017 | INEI | I1808065 | | TODD'S RV RENTALS LLC | 5AI508 | | | -1,834.19 | U |
| 09/01/2017 | INEI | I1808065 | | TODD'S RV RENTALS LLC | 5AI508 | | 1,834.19 | | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI508 | | | 1,834.19 | U |
| 09/05/2017 | PORD | P1801794 | | PALMETTO AIR & CHILLER SERV | 5AI508 | | | 18,885.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 8,836.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 350.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 5,950.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 14,019.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 3,600.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 4,500.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 7,860.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 7,100.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 800.00 | U |
| 09/14/2017 | PORD | P1801940 | | COMPORIUM | 5AI508 | | | 220.75 | U |
| 09/15/2017 | CORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI508 | | | 111.99 | U |
| 09/15/2017 | POCL | *1800884 | | Close PO P1801467 | 5AI508 | | | 0.00 | U |
| 09/19/2017 | PORD | P1801986 | | COMPORIUM | 5AI508 | | | 150.00 | U |
| 09/19/2017 | PORD | P1801986 | | COMPORIUM | 5AI508 | | | 107.00 | 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 | | | | |
| 09/20/2017 | PORD | P1802000 | | SCOTTS FURNITURE CO INC | 5AI508 | | | 961.93 | U |
| 09/20/2017 | PORD | P1802000 | | SCOTTS FURNITURE CO INC | 5AI508 | | | 1,472.32 | U |
| 09/20/2017 | INEI | I1810965 | | SCOTTS FURNITURE CO INC | 5AI508 | | 1,472.32 | | U |
| 09/20/2017 | INEI | I1810965 | | SCOTTS FURNITURE CO INC | 5AI508 | | 961.93 | | U |
| 09/20/2017 | INEI | I1810965 | | SCOTTS FURNITURE CO INC | 5AI508 | | | -1,472.32 | U |
| 09/20/2017 | INEI | I1810965 | | SCOTTS FURNITURE CO INC | 5AI508 | | | -961.93 | U |
| 09/30/2017 | INEI | I1807982 | | TODD'S RV RENTALS LLC | 5AI508 | | 111.99 | | U |
| 09/30/2017 | INEI | I1807982 | | TODD'S RV RENTALS LLC | 5AI508 | | | -111.99 | U |
| ENDING BALANCE: Indoor Air Quality - Gilbert | | | | | 5AI508 | 99,093.00 | 7,500.76 | 83,712.73 | |
| BEGINNING BALANCE: Indoor Air Quality - Fairview | | | | | 5AI509 | 0.00 | 0.00 | 0.00 | |
| 08/02/2017 | PORD | P1801339 | | E & D ENTERPRISE INC. | 5AI509 | | | 69.55 | U |
| 08/02/2017 | PORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI509 | | | 1,768.71 | U |
| 08/03/2017 | PORD | P1801563 | | CITY ELECTRIC SUPPLY CO | 5AI509 | | | 500.00 | U |
| 08/03/2017 | INEI | I1803137 | | TODD'S RV RENTALS LLC | 5AI509 | | | -1,657.06 | U |
| 08/03/2017 | INEI | I1803137 | | TODD'S RV RENTALS LLC | 5AI509 | | 1,657.06 | | U |
| 08/03/2017 | INEI | I1804388 | | CITY ELECTRIC SUPPLY CO | 5AI509 | | | -13.89 | U |
| 08/03/2017 | INEI | I1804388 | | CITY ELECTRIC SUPPLY CO | 5AI509 | | 13.89 | | U |
| 08/03/2017 | INEI | I1804390 | | CITY ELECTRIC SUPPLY CO | 5AI509 | | | -222.55 | U |
| 08/03/2017 | INEI | I1804390 | | CITY ELECTRIC SUPPLY CO | 5AI509 | | 222.55 | | U |
| 08/08/2017 | JE15 | J1800641 | | PA 18-07 | 5AI509 | | 1,284.00 | | U |
| 08/11/2017 | POPEN | *1800883 | | Open PO P1801467 | 5AI509 | | | 0.00 | U |
| 08/16/2017 | CORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI509 | | | -111.65 | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI509 | | 1,285.00 | | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI509 | | | -1,285.00 | U |
| 08/24/2017 | CORD | P1801229 | | KLEEN SITES GEOSERVICES INC | 5AI509 | | | 1,285.00 | U |
| 08/28/2017 | BD02 | J1800615 | | BAR 18-021 | 5AI509 | 110,408.00 | | | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI509 | | | 19,710.00 | U |
| 09/01/2017 | PORD | P1801779 | | MCWATERS INC | 5AI509 | | | 1,524.15 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 3,618.00 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 13,750.75 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 7,800.00 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 10,049.76 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 14,480.00 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 5,400.00 | U |
| 09/01/2017 | INEI | I1808066 | | TODD'S RV RENTALS LLC | 5AI509 | | | -1,834.19 | U |
| 09/01/2017 | INEI | I1808066 | | TODD'S RV RENTALS LLC | 5AI509 | | 1,834.19 | | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI509 | | | 1,834.19 | U |
| 09/05/2017 | PORD | P1801793 | | PALMETTO AIR & CHILLER SERV | 5AI509 | | | 18,885.00 | 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 | | | | |
| 09/14/2017 | PORD | P1801941 | | COMPORIUM | 5AI509 | | | 203.10 | U |
| 09/15/2017 | CORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI509 | | | 115.99 | U |
| 09/15/2017 | POCL | *1800884 | | Close PO P1801467 | 5AI509 | | | 0.00 | U |
| 09/19/2017 | PORD | P1801985 | | COMPORIUM | 5AI509 | | | 107.00 | U |
| 09/19/2017 | PORD | P1801985 | | COMPORIUM | 5AI509 | | | 150.00 | U |
| 09/20/2017 | PORD | P1802000 | | SCOTTS FURNITURE CO INC | 5AI509 | | | 1,472.32 | U |
| 09/20/2017 | PORD | P1802000 | | SCOTTS FURNITURE CO INC | 5AI509 | | | 961.93 | U |
| 09/20/2017 | INEI | I1810966 | | SCOTTS FURNITURE CO INC | 5AI509 | | 1,472.32 | | U |
| 09/20/2017 | INEI | I1810966 | | SCOTTS FURNITURE CO INC | 5AI509 | | | -961.93 | U |
| 09/20/2017 | INEI | I1810966 | | SCOTTS FURNITURE CO INC | 5AI509 | | 961.93 | | U |
| 09/20/2017 | INEI | I1810966 | | SCOTTS FURNITURE CO INC | 5AI509 | | | -1,472.32 | U |
| 09/30/2017 | INEI | I1807984 | | TODD'S RV RENTALS LLC | 5AI509 | | 115.99 | | U |
| 09/30/2017 | INEI | I1807984 | | TODD'S RV RENTALS LLC | 5AI509 | | | -115.99 | U |
| ENDING BALANCE: Indoor Air Quality - Fairview | | | | | 5AI509 | 110,408.00 | 8,846.93 | 96,010.87 | |
| BEGINNING BALANCE: Indoor Air Quality - Pelion | | | | | 5AI510 | 0.00 | 0.00 | 0.00 | |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | 1,285.00 | | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | | -1,285.00 | U |
| 08/24/2017 | CORD | P1801229 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | | 1,285.00 | U |
| 08/28/2017 | BD02 | J1800615 | | BAR 18-021 | 5AI510 | 93,765.00 | | | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | | 9,240.00 | U |
| 09/01/2017 | PORD | P1801780 | | PALMETTO AIR & CHILLER SERV | 5AI510 | | | 13,260.00 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 13,750.75 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 3,618.00 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 7,800.00 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 5,400.00 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 14,480.00 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 10,049.76 | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI510 | | | 1,834.19 | U |
| ENDING BALANCE: Indoor Air Quality - Pelion | | | | | 5AI510 | 93,765.00 | 1,285.00 | 79,432.70 | |
| BEGINNING BALANCE: Indoor Air Quality - Hollow Creek | | | | | 5AI511 | 0.00 | 0.00 | 0.00 | |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | 1,285.00 | | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | | -1,285.00 | U |
| 08/24/2017 | CORD | P1801229 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | | 1,285.00 | U |
| 08/28/2017 | BD02 | J1800615 | | BAR 18-021 | 5AI511 | 95,194.00 | | | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | | 12,355.00 | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI511 | | | 1,834.19 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | PORD | P1801792 | | PALMETTO AIR & CHILLER SERV | 5AI511 | | | 18,885.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 350.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 6,850.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 7,738.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 4,500.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 8,375.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 800.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 12,399.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 5,640.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 3,600.00 | U |
| ENDING BALANCE: Indoor Air Quality - Hollow Creek | | | | | 5AI511 | 95,194.00 | 1,285.00 | 83,326.19 | |
| BEGINNING BALANCE: Indoor Air Quality - Boiling Spring | | | | | 5AI512 | 0.00 | 0.00 | 0.00 | |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI512 | | | 1,285.00 | U |
| 09/01/2017 | INEI | I1806931 | | KLEEN SITES GEOSERVICES INC | 5AI512 | | | -1,285.00 | U |
| 09/01/2017 | INEI | I1806931 | | KLEEN SITES GEOSERVICES INC | 5AI512 | | 1,285.00 | | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI512 | | | 1,834.19 | U |
| ENDING BALANCE: Indoor Air Quality - Boiling Spring | | | | | 5AI512 | 0.00 | 1,285.00 | 1,834.19 | |
| BEGINNING BALANCE: Indoor Air Quality - Sandy Run | | | | | 5AI513 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI513 | | | 1,834.19 | U |
| ENDING BALANCE: Indoor Air Quality - Sandy Run | | | | | 5AI513 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: Indoor Air Quality - Edmond | | | | | 5AI514 | 0.00 | 0.00 | 0.00 | |
| 08/30/2017 | INEI | I1805768 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | 1,285.00 | | U |
| 08/30/2017 | INEI | I1805768 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | | -1,285.00 | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | | 1,285.00 | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | | 2,437.50 | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI514 | | | 1,834.19 | U |
| ENDING BALANCE: Indoor Air Quality - Edmond | | | | | 5AI514 | 0.00 | 1,285.00 | 4,271.69 | |
| BEGINNING BALANCE: Indoor Air Quality - Gaston | | | | | 5AI515 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI515 | | | 1,834.19 | U |
| ENDING BALANCE: Indoor Air Quality - Gaston | | | | | 5AI515 | 0.00 | 0.00 | 1,834.19 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Lexington | 5AI516 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI516 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Lexington | 5AI516 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - South Congaree | 5AI517 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI517 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - South Congaree | 5AI517 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Round Hill | 5AI518 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI518 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Round Hill | 5AI518 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Oak Grove | 5AI519 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI519 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Oak Grove | 5AI519 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Mack Edisto | 5AI520 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI520 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Mack Edisto | 5AI520 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Pine Grove | 5AI521 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI521 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Pine Grove | 5AI521 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Amick's Ferry | 5AI522 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI522 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Amick's Ferry | 5AI522 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Red Bank | 5AI523 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI523 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Red Bank | 5AI523 | 0.00 | 0.00 | 1,834.19 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Swansea | 5AI524 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI524 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Swansea | 5AI524 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Crossroads | 5AI525 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI525 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Crossroads | 5AI525 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Samaria | 5AI526 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI526 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Samaria | 5AI526 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Cedar Grove | 5AI527 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI527 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Cedar Grove | 5AI527 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Corley Mill | 5AI528 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI528 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Corley Mill | 5AI528 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Sharpe's Hill | 5AI529 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI529 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Sharpe's Hill | 5AI529 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Lake Murray | 5AI530 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI530 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Lake Murray | 5AI530 | 0.00 | 0.00 | 1,834.19 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Chapin | 5AI531 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 PORD | | P1802247 | | TODD'S RV RENTALS LLC | 5AI531 | | | 1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Chapin | 5AI531 | 0.00 | 0.00 | 1,834.19 | |

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: Dryer-Oak Grove | | | | | 5AI534 | 0.00 | 0.00 | 0.00 | |
| 07/28/2017 | BD02 | J1800352 | | ABT 18-031 | 5AI534 | 542.00 | | | U |
| 08/14/2017 | PORD | P1801703 | | KNEECE APPLIANCE HEATING & | 5AI534 | | | 530.00 | U |
| 08/29/2017 | CORD | P1801703 | | KNEECE APPLIANCE HEATING & | 5AI534 | | | 0.28 | U |
| 08/30/2017 | INEI | I1806728 | | KNEECE APPLIANCE HEATING & | 5AI534 | | 530.28 | | U |
| 08/30/2017 | INEI | I1806728 | | KNEECE APPLIANCE HEATING & | 5AI534 | | | -530.28 | U |
| ENDING BALANCE: Dryer-Oak Grove | | | | | 5AI534 | 542.00 | 530.28 | 0.00 | |
| BEGINNING BALANCE: Dishwasher -South Congaree | | | | | 5AI538 | 0.00 | 0.00 | 0.00 | |
| 08/07/2017 | BD02 | J1800552 | | ABT 18-041 | 5AI538 | 541.00 | | | U |
| 08/17/2017 | PORD | P1801704 | | KNEECE APPLIANCE HEATING & | 5AI538 | | | 530.28 | U |
| 08/31/2017 | INEI | I1806729 | | KNEECE APPLIANCE HEATING & | 5AI538 | | 530.28 | | U |
| 08/31/2017 | INEI | I1806729 | | KNEECE APPLIANCE HEATING & | 5AI538 | | | -530.28 | U |
| ENDING BALANCE: Dishwasher -South Congaree | | | | | 5AI538 | 541.00 | 530.28 | 0.00 | |
| BEGINNING BALANCE: Washer/Dryer Combo-Red Bank | | | | | 5AI539 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | INNI | CR18131 | | KNEECE APPLIANCE HEATING & | 5AI539 | | 1,821.16 | | U |
| 08/17/2017 | BD02 | J1800605 | | ABT 18-043 | 5AI539 | 1,822.00 | | | U |
| ENDING BALANCE: Washer/Dryer Combo-Red Bank | | | | | 5AI539 | 1,822.00 | 1,821.16 | 0.00 | |
| BEGINNING BALANCE: Dishwasher-Sandy Run | | | | | 5AI540 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | BD02 | J1800607 | | ABT 18-045 | 5AI540 | 531.00 | | | U |
| 09/05/2017 | PORD | P1801808 | | KNEECE APPLIANCE HEATING & | 5AI540 | | | 530.28 | U |
| 09/05/2017 | INEI | I1806121 | | KNEECE APPLIANCE HEATING & | 5AI540 | | 530.28 | | U |
| 09/05/2017 | INEI | I1806121 | | KNEECE APPLIANCE HEATING & | 5AI540 | | | -530.28 | U |
| ENDING BALANCE: Dishwasher-Sandy Run | | | | | 5AI540 | 531.00 | 530.28 | 0.00 | |
| BEGINNING BALANCE: Washing Machine-Lake Murrary | | | | | 5AI541 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | BD02 | J1800606 | | ABT 18-044 | 5AI541 | 1,029.00 | | | U |
| 09/05/2017 | PORD | P1801807 | | KNEECE APPLIANCE HEATING & | 5AI541 | | | 1,028.16 | U |
| 09/05/2017 | INEI | I1806820 | | KNEECE APPLIANCE HEATING & | 5AI541 | | 1,028.16 | | U |
| 09/05/2017 | INEI | I1806820 | | KNEECE APPLIANCE HEATING & | 5AI541 | | | -1,028.16 | U |
| ENDING BALANCE: Washing Machine-Lake Murrary | | | | | 5AI541 | 1,029.00 | 1,028.16 | 0.00 | |
| BEGINNING BALANCE: (2) Pumper Trucks (HUD Funding) | | | | | 5AI543 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800675 | | BAR 18-022 | 5AI543 | 912,942.00 | | | 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 | | | | |
| 09/12/2017 | BD02 | J1800675 | | BAR 18-022 | 5AI543 | 102,000.00 | | | U |
| 09/14/2017 | PORD | P1801918 | | SUTPHEN CORPORATION | 5AI543 | | | 21,830.00 | U |
| 09/14/2017 | PORD | P1801918 | | SUTPHEN CORPORATION | 5AI543 | | | 16,626.92 | U |
| 09/14/2017 | PORD | P1801918 | | SUTPHEN CORPORATION | 5AI543 | | | 47,781.82 | U |
| 09/14/2017 | PORD | P1801918 | | SUTPHEN CORPORATION | 5AI543 | | | 15,285.72 | U |
| 09/14/2017 | PORD | P1801918 | | SUTPHEN CORPORATION | 5AI543 | | | 902,893.72 | U |
| ENDING BALANCE: (2) Pumper Trucks (HUD Funding) | | | | | 5AI543 | 1,014,942.00 | 0.00 | 1,004,418.18 | |
| BEGINNING BALANCE: Dishwasher-Cedar Grove | | | | | 5AI573 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Dishwasher-Cedar Grove | | | | | 5AI573 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Dishwasher-Hollow Creek | | | | | 5AI574 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Dishwasher-Hollow Creek | | | | | 5AI574 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Dryer-South Congaree | | | | | 5AI575 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Dryer-South Congaree | | | | | 5AI575 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Washing Machine-Lexington | | | | | 5AI581 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Washing Machine-Lexington | | | | | 5AI581 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 15,479,283.00 | 3,394,908.05 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 7,163,501.00 | 1,892,407.54 | 3,601,335.79 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 7,031.02 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -1,391.86 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 42,797.51 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 43,001.33 | | U |
| 08/04/2017 | HFEX | F1800012 | | HR Payroll 2017 BW 16 1 | 519120 | | -374.06 | | U |
| 08/04/2017 | HFEX | F1800013 | | HR Payroll 2017 BW 16 2 | 519120 | | 374.06 | | U |
| 08/04/2017 | HFEX | F1800014 | | HR Payroll 2017 BW 16 1 | 519120 | | -325.73 | | U |
| 08/04/2017 | HFEX | F1800015 | | HR Payroll 2017 BW 16 2 | 519120 | | 325.73 | | U |
| 08/04/2017 | HFEX | F1800016 | | HR Payroll 2017 BW 16 3 | 519120 | | -374.06 | | U |
| 08/04/2017 | HFEX | F1800017 | | HR Payroll 2017 BW 16 4 | 519120 | | 374.06 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 43,001.33 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 42,844.49 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | -203.82 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 42,366.37 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 219,446.37 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 219,446.37 | 0.00 | |
| TOTAL ORGANIZATION: 131500 Fire Service | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 15,479,283.00 | 3,614,354.42 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 7,163,501.00 | 1,892,407.54 | 3,601,335.79 | |
| 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 14,494,718.00 | | | U |
| 07/01/2017 | BD02 | L1800003 | | FY 17-18 BUDGET | 410000 | -365,617.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410000 | | 895.21 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410000 | | -94.05 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410000 | | 1,645.65 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410000 | | -34.82 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410000 | | -66.99 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410000 | | 4,591.97 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 14,129,101.00 | 6,936.97 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 525,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 525,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 39,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 39,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 362,478.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410530 | | 944.24 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410530 | | 2.75 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410530 | | 479.78 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410530 | | 417.10 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 362,478.00 | 1,843.87 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 411000 | 2,279,929.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 411000 | | 171,662.34 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 411000 | | 7,519.40 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 411000 | | 173,381.36 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 411000 | | 7,309.24 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 411000 | | 168,139.47 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 411000 | | 6,700.81 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 2,279,929.00 | 534,712.62 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 22,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 412000 | | 2.25 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 412000 | | -34.20 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 412000 | | 0.08 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 22,000.00 | -31.87 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 413000 | 460,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 413000 | | 38,884.43 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 413000 | | 1,484.79 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 413000 | | 16,190.54 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 413000 | | 704.34 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 413000 | | 15,006.23 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 413000 | | 2,075.83 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 460,000.00 | 74,346.16 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 414000 | 68,800.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 414000 | | 5,832.82 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 414000 | | 222.72 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 414000 | | 2,428.51 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 414000 | | 105.65 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 414000 | | 2,250.96 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 414000 | | 311.37 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 68,800.00 | 11,152.03 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417100 | 543,172.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 543,172.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417130 | 22,300.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 22,300.00 | 0.00 | 0.00 | |

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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 418000 | 27,400.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 418000 | | 7,332.24 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 418000 | | 1,679.41 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 418000 | | 6,046.61 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 418000 | | 1,384.94 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 418000 | | 2,450.53 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 418000 | | 561.28 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 27,400.00 | 19,455.01 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 419000 | 43,771.00 | | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 419000 | | 10,942.85 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 43,771.00 | 10,942.85 | 0.00 | |
| BEGINNING BALANCE: City of Cola - Fire Protection Chg | | | | | 430510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430510 | 35,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430510 | | 5,952.50 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430510 | | 8,845.20 | | U |
| ENDING BALANCE: City of Cola - Fire Protection Chg | | | | | 430510 | 35,000.00 | 14,797.70 | 0.00 | |
| BEGINNING BALANCE: Fire Service Permit Fee | | | | | 430511 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430511 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430511 | | 1,654.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430511 | | -474.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 430511 | | -474.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 430511 | | 474.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430511 | | 510.00 | | U |
| ENDING BALANCE: Fire Service Permit Fee | | | | | 430511 | 10,000.00 | 1,690.00 | 0.00 | |
| BEGINNING BALANCE: Sign Sales - Fire Service | | | | | 438101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438101 | 2,250.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438101 | | 195.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438101 | | 735.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438101 | | 735.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438101 | | -735.00 | | 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 | | | | |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438101 | | 615.00 | | U |
| ENDING BALANCE: Sign Sales - Fire Service | | | | | 438101 | 2,250.00 | 1,545.00 | 0.00 | |
| BEGINNING BALANCE: Equipment Sales - Fire Service | | | | | 438920 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438920 | 15,000.00 | | | U |
| 07/01/2017 | BD02 | L1800003 | | FY 17-18 BUDGET | 438920 | 355,617.00 | | | U |
| ENDING BALANCE: Equipment Sales - Fire Service | | | | | 438920 | 370,617.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800675 | | BAR 18-022 | 457000 | 912,942.00 | | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 912,942.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations | | | | | 469100 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Gifts & Donations | | | | | 469100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations - Fire Service | | | | | 469120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | L1800003 | | FY 17-18 BUDGET | 469120 | 10,000.00 | | | U |
| ENDING BALANCE: Gifts & Donations - Fire Service | | | | | 469120 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Donated Capital Items | | | | | 469200 | 0.00 | 0.00 | 0.00 | |
| 07/25/2017 | BD02 | J1800305 | | BAR 18-013 | 469200 | 2,000.00 | | | U |
| 07/31/2017 | JE15 | J1800617 | | PA 18-06 | 469200 | | 2,000.00 | | U |
| ENDING BALANCE: Donated Capital Items | | | | | 469200 | 2,000.00 | 2,000.00 | 0.00 | |
| BEGINNING BALANCE: FS/Miscellaneous Revenues | | | | | 469921 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 469921 | | 76.37 | | U |
| ENDING BALANCE: FS/Miscellaneous Revenues | | | | | 469921 | 0.00 | 76.37 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 21,482.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 21,482.00 | 0.00 | 0.00 | |

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: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 386.00 | | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 386.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 42,370.00 | | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 42,370.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 14,022.00 | | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 14,022.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Salaries & Wages Adjustment Acct | | | 519901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519901 | 280,804.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 519901 | 308,606.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 519901 | -239,375.00 | | | U |
| ENDING BALANCE: | | Salaries & Wages Adjustment Acct | | | 519901 | 350,035.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 529903 | 5,266.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 529903 | -647.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 4,619.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Grant Contingency | | | 529906 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529906 | 102,000.00 | | | U |
| 09/12/2017 | BD02 | J1800675 | | BAR 18-022 | 529906 | -102,000.00 | | | U |
| ENDING BALANCE: | | Grant Contingency | | | 529906 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Capital Contingency | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 549904 | 231,550.00 | | | U |
| ENDING BALANCE: | | Capital Contingency | | | 549904 | 231,550.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | F/S Equipment Contingency | | | 549910 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 549910 | -435,000.00 | | | U |

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 | | | | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 549910 | 529,053.00 | | | U |
| ENDING BALANCE: F/S Equipment Contingency | | | | | 549910 | 94,053.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Appliances Contingency | | | | | 549911 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 549911 | 11,000.00 | | | U |
| 07/06/2017 | BD02 | J1800110 | | ABT 18-007 | 549911 | -541.00 | | | U |
| 07/12/2017 | BD02 | J1800136 | | ABT 18-008 | 549911 | -542.00 | | | U |
| 07/12/2017 | BD02 | J1800137 | | ABT 18-009 | 549911 | -531.00 | | | U |
| 07/28/2017 | BD02 | J1800603 | | ABT 18-31 | 549911 | -542.00 | | | U |
| 08/07/2017 | BD02 | J1800552 | | ABT 18-041 | 549911 | -541.00 | | | U |
| 08/17/2017 | BD02 | J1800605 | | ABT 18-043 | 549911 | -1,822.00 | | | U |
| 08/18/2017 | BD02 | J1800606 | | ABT 18-044 | 549911 | -1,029.00 | | | U |
| 08/18/2017 | BD02 | J1800607 | | ABT 18-045 | 549911 | -531.00 | | | U |
| ENDING BALANCE: Appliances Contingency | | | | | 549911 | 4,921.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Infrastructure Contingency | | | | | 549914 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 549914 | 878,403.00 | | | U |
| 08/28/2017 | BD02 | J1800615 | | BAR 18-021 | 549914 | -398,460.00 | | | U |
| ENDING BALANCE: Infrastructure Contingency | | | | | 549914 | 479,943.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Dishwasher (Corley Mill) | | | | | 5AI500 | 0.00 | 0.00 | 0.00 | |
| 07/06/2017 | BD02 | J1800110 | | ABT 18-007 | 5AI500 | 541.00 | | | U |
| 07/06/2017 | BD02 | J1800296 | | TAN 18-007 | 5AI500 | -541.00 | | | U |
| ENDING BALANCE: (1) Dishwasher (Corley Mill) | | | | | 5AI500 | 0.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental | | | | | | | | | |
| | | | | REVENUE | 05 | 19,865,760.00 | 679,466.71 | 0.00 | |
| | | | | PERSONAL SERVICES | 06 | 428,295.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 815,086.00 | 0.00 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 667,844.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 25,015.10 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 25,015.11 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 25,140.77 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 25,150.51 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 25,140.77 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 25,140.78 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 682,844.00 | 150,603.04 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510101 | 1,298.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510101 | | 48.98 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510101 | | 48.98 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510101 | | 48.98 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510101 | | 48.98 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510101 | | 48.98 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510101 | | 48.98 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,298.00 | 293.88 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 29.28 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 29.28 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 31,864.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,485.72 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,556.69 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,556.69 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,556.69 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,499.91 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,556.69 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 33,114.00 | 9,212.39 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 53,627.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,850.66 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,846.93 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,858.76 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,857.25 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,852.17 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,046.10 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 53,627.00 | 11,311.87 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 95,056.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,229.02 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,238.64 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,259.65 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,257.00 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,247.98 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,255.68 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 95,056.00 | 19,487.97 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 124,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,992.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 153.46 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 153.68 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 154.16 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 154.10 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 153.89 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 154.07 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,992.00 | 923.36 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 371.14 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 371.14 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 371.14 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 371.14 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 371.14 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 371.14 | | U |
| | | | | ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 2,226.84 | 0.00 | |
| | | | | BEGINNING BALANCE: Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 300.00 | | | U |
| | | | | ENDING BALANCE: Professional Services | 520300 | 300.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 2,280.00 | | | U |
| | | | | ENDING BALANCE: Technical Currency & Support | 520702 | 2,280.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 23,150.00 | | | U |
| 07/05/2017 | ISSU | U1800063 | | CLERK OF COURT | 521000 | | 82.50 | | U |
| 07/06/2017 | ISSU | U1800111 | | PRINT SHOP | 521000 | | 62.86 | | U |
| 07/07/2017 | PORD | P1800846 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 07/07/2017 | PORD | P1800846 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 07/07/2017 | INNI | CT35530 | | PINE PRESS OF LEXINGTON INC | 521000 | | 116.73 | | U |
| 07/10/2017 | PORD | P1800882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 22.66 | U |
| 07/10/2017 | PORD | P1800882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 3.84 | U |
| 07/10/2017 | PORD | P1800882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 64.04 | U |
| 07/10/2017 | PORD | P1800882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 26.45 | U |
| 07/14/2017 | PORD | P1800988 | | AMAZON.COM LLC | 521000 | | | 22.53 | U |
| 07/14/2017 | PORD | P1800988 | | AMAZON.COM LLC | 521000 | | | 228.96 | U |
| 07/14/2017 | PORD | P1800988 | | AMAZON.COM LLC | 521000 | | | 42.79 | U |
| 07/14/2017 | PORD | P1800988 | | AMAZON.COM LLC | 521000 | | | 32.09 | U |
| 07/14/2017 | INNI | CT35531 | | PINE PRESS OF LEXINGTON INC | 521000 | | 128.31 | | U |
| 07/15/2017 | INNI | I1803089 | | COUNTY OF LEXINGTON | 521000 | | 42.79 | | U |
| 07/17/2017 | INEI | I1803266 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 62.50 | | U |
| 07/17/2017 | INEI | I1803266 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |
| 07/17/2017 | INEI | I1803266 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 465.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1803266 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 07/17/2017 | INEI | I1803992 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 26.45 | | U |
| 07/17/2017 | INEI | I1803992 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -26.45 | U |
| 07/17/2017 | INEI | I1803992 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 22.66 | | U |
| 07/17/2017 | INEI | I1803992 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -22.66 | U |
| 07/17/2017 | INEI | I1803992 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -3.84 | U |
| 07/17/2017 | INEI | I1803992 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 3.84 | | U |
| 07/17/2017 | INEI | I1803993 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 64.04 | | U |
| 07/17/2017 | INEI | I1803993 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -64.04 | U |
| 07/17/2017 | INNI | I1803091 | | COUNTY OF LEXINGTON | 521000 | | 39.74 | | U |
| 07/17/2017 | INNI | I1803092 | | COUNTY OF LEXINGTON | 521000 | | 228.96 | | U |
| 07/18/2017 | PORD | P1801022 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 28.84 | U |
| 07/18/2017 | PORD | P1801022 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 27.78 | U |
| 07/18/2017 | PORD | P1801022 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 8.13 | U |
| 07/18/2017 | PORD | P1801022 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 16.14 | U |
| 07/18/2017 | INNI | I1803094 | | COUNTY OF LEXINGTON | 521000 | | 22.54 | | U |
| 07/19/2017 | ISSU | U1800317 | | CLERK OF COURT | 521000 | | 55.00 | | U |
| 07/21/2017 | PORD | P1801107 | | AMAZON.COM LLC | 521000 | | | 29.43 | U |
| 07/21/2017 | PORD | P1801107 | | AMAZON.COM LLC | 521000 | | | 19.88 | U |
| 07/21/2017 | PORD | P1801107 | | AMAZON.COM LLC | 521000 | | | 13.59 | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -27.78 | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 28.84 | | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -28.84 | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 27.78 | | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 8.13 | | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -16.14 | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 16.13 | | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -8.13 | U |
| 07/22/2017 | INNI | I1803106 | | COUNTY OF LEXINGTON | 521000 | | 62.89 | | U |
| 07/24/2017 | ISSU | U1800379 | | CLERK OF COURT | 521000 | | 266.71 | | U |
| 08/01/2017 | PORD | P1801315 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | 10.70 | U |
| 08/01/2017 | PORD | P1801315 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | 80.25 | U |
| 08/14/2017 | ISSU | U1800790 | | CLERK OF COURT | 521000 | | 11.28 | | U |
| 08/14/2017 | ISSU | U1800791 | | CLERK OF COURT | 521000 | | 0.04 | | U |
| 08/21/2017 | PORD | P1801586 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 08/22/2017 | INNI | CT35536 | | PINE PRESS OF LEXINGTON INC | 521000 | | 138.66 | | U |
| 08/23/2017 | ISSU | U1800964 | | CLERK OF COURT | 521000 | | 62.68 | | U |
| 08/23/2017 | ISSU | U1800965 | | CLERK OF COURT | 521000 | | 50.65 | | U |
| 08/28/2017 | ISSU | U1801039 | | PRINT SHOP | 521000 | | 90.50 | | U |
| 08/29/2017 | INEI | I1806055 | | GARFIELD SIGNS & GRAPHICS | 521000 | | 10.70 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INEI | I1806055 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | -10.70 | U |
| 08/29/2017 | INEI | I1806055 | | GARFIELD SIGNS & GRAPHICS | 521000 | | 80.25 | | U |
| 08/29/2017 | INEI | I1806055 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | -80.25 | U |
| 08/29/2017 | INEI | I1806281 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 08/29/2017 | INEI | I1806281 | | U S INK AND TONER INC | 521000 | | 236.38 | | U |
| 08/30/2017 | ISSU | U1801097 | | CLERK OF COURT | 521000 | | 17.66 | | U |
| 09/07/2017 | ISSU | U1801258 | | clerk of court | 521000 | | 76.03 | | U |
| 09/12/2017 | PORD | P1801890 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 09/12/2017 | PORD | P1801890 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 09/13/2017 | POCL | *1800834 | | Close PO P1800988 | 521000 | | | -42.79 | U |
| 09/13/2017 | POCL | *1800834 | | Close PO P1800988 | 521000 | | | -228.96 | U |
| 09/13/2017 | POCL | *1800834 | | Close PO P1800988 | 521000 | | | -22.53 | U |
| 09/13/2017 | POCL | *1800834 | | Close PO P1800988 | 521000 | | | -32.09 | U |
| 09/13/2017 | POCL | *1800845 | | Close PO P1801107 | 521000 | | | -29.43 | U |
| 09/13/2017 | POCL | *1800845 | | Close PO P1801107 | 521000 | | | -13.59 | U |
| 09/13/2017 | POCL | *1800845 | | Close PO P1801107 | 521000 | | | -19.88 | U |
| 09/18/2017 | PORD | P1801959 | | U S INK AND TONER INC | 521000 | | | 124.57 | U |
| 09/18/2017 | PORD | P1801959 | | U S INK AND TONER INC | 521000 | | | 228.61 | U |
| 09/22/2017 | ISSU | U1801475 | | clerk of court common pleas | 521000 | | 444.00 | | U |
| 09/22/2017 | INEI | I1808186 | | U S INK AND TONER INC | 521000 | | 124.57 | | U |
| 09/22/2017 | INEI | I1808186 | | U S INK AND TONER INC | 521000 | | | -124.57 | U |
| 09/22/2017 | INEI | I1808186 | | U S INK AND TONER INC | 521000 | | 228.61 | | U |
| 09/22/2017 | INEI | I1808186 | | U S INK AND TONER INC | 521000 | | | -228.61 | U |
| 09/26/2017 | ISSU | U1801558 | | CLERK OF COURT | 521000 | | 117.12 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 23,150.00 | 3,523.98 | 532.33 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 6,500.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 253.56 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 495.06 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 411.40 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 140.89 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 281.16 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 272.17 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 531.43 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 6,500.00 | 2,385.67 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 750.00 | | | U |

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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: | | | | Operating Supplies | 521200 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Rental - (In-Kind) | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 94,040.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 23,510.00 | | U |
| ENDING BALANCE: | | | | Building Rental - (In-Kind) | 523110 | 94,040.00 | 23,510.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,652.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,648.82 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 2,652.00 | 2,648.82 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 958.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 930.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 958.00 | 930.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 170.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 170.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 9,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 701.66 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 700.10 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 703.01 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 9,000.00 | 2,104.77 | 0.00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 3,600.00 | | | U |
| 07/01/2017 | PORD | P1800324 | | VERIZON WIRELESS | 525021 | | | 3,600.00 | U |
| 07/23/2017 | INEI | I1804606 | | VERIZON WIRELESS | 525021 | | 232.60 | | U |
| 07/23/2017 | INEI | I1804606 | | VERIZON WIRELESS | 525021 | | | -232.60 | U |
| 08/23/2017 | INEI | I1805701 | | VERIZON WIRELESS | 525021 | | 224.60 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | INEI | I1805701 | | VERIZON WIRELESS | 525021 | | | -224.60 | U |
| 09/23/2017 | INEI | I1808783 | | VERIZON WIRELESS | 525021 | | 224.60 | | U |
| 09/23/2017 | INEI | I1808783 | | VERIZON WIRELESS | 525021 | | | -224.60 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 3,600.00 | 681.80 | 2,918.20 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,296.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,296.00 | 397.75 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 26,500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1,329.99 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1,434.99 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 1,272.66 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 26,500.00 | 4,037.64 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 7,000.00 | | | U |
| 08/01/2017 | INNI | TR21342 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 300.00 | | U |
| 08/01/2017 | INNI | TR21340 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 300.00 | | U |
| 09/28/2017 | INNI | EX21340 | | MUNSCH, JOYCE | 525210 | | 112.35 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,000.00 | 712.35 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 700.00 | | | U |
| 08/02/2017 | INNI | CR18063 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 08/02/2017 | INNI | CR18064 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 09/14/2017 | INNI | CR18250 | | SC ASSOC OF CLERKS OF COURT | 525230 | | 125.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 700.00 | 175.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 500.00 | | | U |

COAS: L COUNTY OF 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: | | | | | Personal Mileage Reimbursement | 525240 | 500.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Util / Judicial Center | 525389 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 61,161.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 111.21 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 109.23 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 5,031.75 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 5,383.30 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 73.83 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 94.14 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 142.94 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 122.07 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 5,190.64 | | U |
| ENDING BALANCE: | | | | | Util / Judicial Center | 525389 | 61,161.00 | 16,259.11 | 0.00 |
| BEGINNING BALANCE: | | | | | Jury Pay and Expenses | 527010 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527010 | 125,000.00 | | | U |
| 07/10/2017 | INNI | CR18035 | | CLERK OF COURT | 527010 | | 2,734.44 | | U |
| 07/31/2017 | INNI | CR18084 | | CLERK OF COURT | 527010 | | 1,428.56 | | U |
| 08/01/2017 | INNI | CR18083 | | CLERK OF COURT | 527010 | | 929.35 | | U |
| 08/07/2017 | INNI | CR18114 | | CLERK OF COURT | 527010 | | 3,234.60 | | U |
| 08/21/2017 | INNI | CR18130 | | CLERK OF COURT | 527010 | | 1,989.32 | | U |
| 09/05/2017 | INNI | CR18161 | | CLERK OF COURT | 527010 | | 2,581.48 | | U |
| 09/11/2017 | INNI | CR18184 | | CLERK OF COURT | 527010 | | 2,298.92 | | U |
| 09/18/2017 | INNI | CR18204 | | CLERK OF COURT | 527010 | | 2,234.56 | | U |
| 09/25/2017 | INNI | CR18202 | | CLERK OF COURT | 527010 | | 1,182.92 | | U |
| ENDING BALANCE: | | | | | Jury Pay and Expenses | 527010 | 125,000.00 | 18,614.15 | 0.00 |
| BEGINNING BALANCE: | | | | | Cost of Copy Sales | 537699 | 0.00 | 0.00 | 0.00 |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 51.77 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 84.00 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 55.58 | | U |
| ENDING BALANCE: | | | | | Cost of Copy Sales | 537699 | 0.00 | 191.35 | 0.00 |
| BEGINNING BALANCE: | | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 7,672.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2017 | BD02 | J1800295 | | ABT 18-017 | 540000 | -1,282.00 | | | U |
| 08/02/2017 | PORD | P1801322 | | FORMS & SUPPLY INC | 540000 | | | 294.93 | U |
| 08/08/2017 | INEI | I1804320 | | FORMS & SUPPLY INC | 540000 | | 294.93 | | U |
| 08/08/2017 | INEI | I1804320 | | FORMS & SUPPLY INC | 540000 | | | -294.93 | U |
| 08/21/2017 | PORD | P1801580 | | AMAZON.COM LLC | 540000 | | | 9.62 | U |
| 08/21/2017 | PORD | P1801580 | | AMAZON.COM LLC | 540000 | | | 63.12 | U |
| 08/21/2017 | PORD | P1801580 | | AMAZON.COM LLC | 540000 | | | 33.06 | U |
| 08/22/2017 | INNI | I1806054 | | COUNTY OF LEXINGTON | 540000 | | 105.80 | | U |
| 09/02/2017 | INNC | I1808440 | | COUNTY OF LEXINGTON | 540000 | | -63.12 | | U |
| 09/05/2017 | PORD | P1801795 | | AMAZON.COM LLC | 540000 | | | 32.05 | U |
| 09/06/2017 | BD02 | J1801279 | | ABT 18-096 | 540000 | -280.00 | | | U |
| 09/07/2017 | INNI | I1808489 | | COUNTY OF LEXINGTON | 540000 | | 32.05 | | U |
| 09/10/2017 | INNC | I1808514 | | COUNTY OF LEXINGTON | 540000 | | -0.73 | | U |
| 09/13/2017 | POCL | *1800873 | | Close PO P1801580 | 540000 | | | -9.62 | U |
| 09/13/2017 | POCL | *1800873 | | Close PO P1801580 | 540000 | | | -63.12 | U |
| 09/13/2017 | POCL | *1800873 | | Close PO P1801580 | 540000 | | | -33.06 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 6,110.00 | 368.93 | 32.05 | |
| BEGINNING BALANCE: (2) Jury Bar Code Readers | | | | | 5AH183 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH183 | 1,000.00 | | | U |
| 07/10/2017 | PORD | P1800871 | | AMAZON.COM LLC | 5AH183 | | | 209.72 | U |
| 07/10/2017 | INNI | I1803083 | | COUNTY OF LEXINGTON | 5AH183 | | 209.72 | | U |
| 09/13/2017 | POCL | *1800826 | | Close PO P1800871 | 5AH183 | | | -209.72 | U |
| ENDING BALANCE: (2) Jury Bar Code Readers | | | | | 5AH183 | 1,000.00 | 209.72 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Network Printers (F1) | | | | | 5AH185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH185 | 1,328.00 | | | U |
| ENDING BALANCE: (2) Standard Network Printers (F1) | | | | | 5AH185 | 1,328.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Panic Button for Records Room | | | | | 5AI217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI217 | 746.00 | | | U |
| 07/13/2017 | PORD | P1800955 | | LOWMAN COMMUNICATIONS INC | 5AI217 | | | 225.00 | U |
| 07/13/2017 | PORD | P1800955 | | LOWMAN COMMUNICATIONS INC | 5AI217 | | | 452.61 | U |
| ENDING BALANCE: Panic Button for Records Room | | | | | 5AI217 | 746.00 | 0.00 | 677.61 | |
| BEGINNING BALANCE: Sliding Doors-ADA Compliant - Repl | | | | | 5AI218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI218 | 18,342.00 | | | U |

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 | | | | |
| ENDING BALANCE: | | | | Sliding Doors-ADA Compliant - Repl | 5AI218 | 18,342.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (19) Conference tables - Repl | 5AI219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI219 | 9,500.00 | | | U |
| ENDING BALANCE: | | | | (19) Conference tables - Repl | 5AI219 | 9,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) 20" Flat Monitor | 5AI499 | 0.00 | 0.00 | 0.00 | |
| 07/11/2017 | BD02 | J1800109 | | ABT 18-006 | 5AI499 | 140.00 | | | U |
| 07/18/2017 | REQP | R1800102 | | RHONDA PORTH | 5AI499 | | | 139.09 | U |
| 07/19/2017 | POLQ | P1801060 | | DELL MARKETING LP | 5AI499 | | | -139.09 | U |
| 07/19/2017 | PORD | P1801060 | | DELL MARKETING LP | 5AI499 | | | 139.09 | U |
| 08/09/2017 | INEI | I1804719 | | DELL MARKETING LP | 5AI499 | | 139.09 | | U |
| 08/09/2017 | INEI | I1804719 | | DELL MARKETING LP | 5AI499 | | | -139.09 | U |
| ENDING BALANCE: | | | | (1) 20" Flat Monitor | 5AI499 | 140.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Ipad Pro 64GB | 5AI505 | 0.00 | 0.00 | 0.00 | |
| 07/13/2017 | BD02 | J1800295 | | ABT 18-017 | 5AI505 | 1,282.00 | | | U |
| 07/25/2017 | REQP | R1800128 | | RHONDA PORTH | 5AI505 | | | 1,281.86 | U |
| 07/26/2017 | POLQ | P1801198 | | APPLE INC | 5AI505 | | | -1,281.86 | U |
| 07/26/2017 | PORD | P1801198 | | APPLE INC | 5AI505 | | | 1,281.86 | U |
| 08/02/2017 | INEI | I1803952 | | APPLE INC | 5AI505 | | | -1,281.86 | U |
| 08/02/2017 | INEI | I1803952 | | APPLE INC | 5AI505 | | 1,281.86 | | U |
| ENDING BALANCE: | | | | (2) Ipad Pro 64GB | 5AI505 | 1,282.00 | 1,281.86 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) 20" Flat Screen Monitors | 5AI580 | 0.00 | 0.00 | 0.00 | |
| 09/06/2017 | BD02 | J1801279 | | ABT 18-096 | 5AI580 | 280.00 | | | U |
| ENDING BALANCE: | | | | (2) 20" Flat Screen Monitors | 5AI580 | 280.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Fujitsu Scanners&(2) Imprinters | 5AI597 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | (2) Fujitsu Scanners&(2) Imprinters | 5AI597 | 0.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 994
 FGRODTA

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 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 994,731.00 | 225,288.63 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 404,285.00 | 78,171.99 | 4,160.19 | |

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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 287,662.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 11,707.80 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 5,968.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 5,968.23 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 5,968.21 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 5,968.20 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 5,968.20 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 287,662.00 | 41,548.85 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 22,006.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 839.35 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 422.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 422.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 422.51 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 422.50 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 456.56 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 22,006.00 | 2,985.92 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 39,007.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,587.57 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 809.28 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 809.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 809.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 809.28 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 809.28 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 39,007.00 | 5,633.99 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 54,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 54,600.00 | 13,650.00 | 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: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 892.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 36.28 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 18.49 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 18.49 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 18.49 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 18.49 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 18.49 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 892.00 | 128.73 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 10,487.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 10,487.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 600.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 150.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 213.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 207.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 213.00 | 207.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 90.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 90.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,690.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 139.49 | | U |

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 | | | | |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 139.49 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 139.49 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 1,690.00 | 418.47 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 645.00 | 139.75 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 5,145.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 5,145.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Time/Date Stamp | | | | | 5AI406 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI406 | 813.00 | | | U |
| ENDING BALANCE: | | (1) Time/Date Stamp | | | 5AI406 | 813.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 414,654.00 | 63,947.49 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 9,346.00 | 765.22 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Clerk of Court / Prof Bond | 2600 | | | | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,000.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 3,674.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 73,119.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 76,793.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 3,670.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 3,670.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) System Controller | 5AH379 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH379 | 3,500.00 | | | U |
| ENDING BALANCE: | | | | (1) System Controller | 5AH379 | 3,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Touch Panel | 5AH380 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH380 | 2,480.00 | | | U |
| ENDING BALANCE: | | | | (2) Touch Panel | 5AH380 | 2,480.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Power Switch | 5AH381 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH381 | 250.00 | | | U |
| ENDING BALANCE: | | | | (1) Power Switch | 5AH381 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Desk Top Unit for Touch Panel | 5AH382 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH382 | 320.00 | | | U |
| ENDING BALANCE: | | | | (2) Desk Top Unit for Touch Panel | 5AH382 | 320.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Document Camera w/Back Light | 5AH383 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH383 | 1,349.00 | | | U |
| ENDING BALANCE: | | | | (1) Document Camera w/Back Light | 5AH383 | 1,349.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 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) Receiver for Projector Signal | | | 5AH384 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH384 | 650.00 | | | U |
| ENDING BALANCE: | | (1) Receiver for Projector Signal | | | 5AH384 | 650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) HD Projector w/ Installation | | | 5AH385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH385 | 7,399.00 | | | U |
| ENDING BALANCE: | | (1) HD Projector w/ Installation | | | 5AH385 | 7,399.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Time/Date Stamps | | | 5AI413 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI413 | 2,456.00 | | | U |
| 09/26/2017 | PORD | P1802061 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | | 107.00 | U |
| 09/26/2017 | PORD | P1802061 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | | 107.00 | U |
| 09/26/2017 | PORD | P1802061 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | | 1,480.47 | U |
| ENDING BALANCE: | | (2) Time/Date Stamps | | | 5AI413 | 2,456.00 | 0.00 | 1,694.47 | |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 101,867.00 | 0.00 | 1,694.47 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-------------------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 09/13/2017 INNI | | I1808523 | | COUNTY OF LEXINGTON | 540000 | | 74.27 | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 74.27 | 0.00 | |
| TOTAL FUND: 2619 Public Defender | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 0.00 | 74.27 | 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 |
|---|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| | | | | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,765.45 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 4,629.69 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 4,629.69 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 4,629.69 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 4,629.69 | | U |
| | | | | ENDING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 23,284.21 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 23,284.21 | 0.00 | |
| TOTAL ORGANIZATION: 141100 Clerk of Court | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,409,385.00 | 312,520.33 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 515,498.00 | 79,011.48 | 5,854.66 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 279,238.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,326.28 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,421.11 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 9,421.11 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,421.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,502.95 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,502.96 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 284,238.00 | 56,595.51 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 21,362.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 686.54 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 690.90 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 690.89 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 690.89 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 697.15 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 726.96 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 21,362.00 | 4,183.33 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 37,865.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,106.13 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,277.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,277.51 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,277.50 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,288.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,288.61 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 37,865.00 | 7,515.86 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 62,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 62,400.00 | 15,600.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 866.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 28.90 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 29.20 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 29.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 29.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 29.46 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 29.46 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 866.00 | 175.42 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 158.53 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 158.53 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 333.00 | | | U |
| 07/01/2017 | PORD | P1800727 | | PITNEY BOWES | 520100 | | | 332.81 | U |
| 07/01/2017 | INEI | I1800720 | | PITNEY BOWES | 520100 | | 332.81 | | U |
| 07/01/2017 | INEI | I1800720 | | PITNEY BOWES | 520100 | | | -332.81 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 333.00 | 332.81 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,450.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Interpreting Services | | | | | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520510 | 1,000.00 | | | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 2,280.00 | | | U |
| 07/01/2017 | PORD | P1800325 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | 2,280.00 | U |
| 07/31/2017 | INEI | I1804662 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 07/31/2017 | INEI | I1804662 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 08/31/2017 | INEI | I1805749 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |

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 | | | | |
| 08/31/2017 | INEI | I1805749 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 09/30/2017 | INEI | I1808755 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 09/30/2017 | INEI | I1808755 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 7,000.00 | | | U |
| 07/06/2017 | PORD | P1800835 | | AMAZON.COM LLC | 521000 | | | 5.79 | U |
| 07/06/2017 | PORD | P1800835 | | AMAZON.COM LLC | 521000 | | | 81.30 | U |
| 07/06/2017 | PORD | P1800835 | | AMAZON.COM LLC | 521000 | | | 98.63 | U |
| 07/06/2017 | PORD | P1800835 | | AMAZON.COM LLC | 521000 | | | 29.43 | U |
| 07/07/2017 | PORD | P1800853 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 07/07/2017 | PORD | P1800853 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 07/07/2017 | PORD | P1800854 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 07/07/2017 | PORD | P1800854 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 07/07/2017 | ICNI | I1803076 | | COUNTY OF LEXINGTON | 521000 | | -75.98 | | U |
| 07/07/2017 | INNI | I1803076 | | COUNTY OF LEXINGTON | 521000 | | 75.98 | | U |
| 07/07/2017 | INNI | I1803077 | | COUNTY OF LEXINGTON | 521000 | | 81.30 | | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.17 | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/10/2017 | PORD | P1800883 | | U S INK AND TONER INC | 521000 | | | 180.68 | U |
| 07/10/2017 | PORD | P1800883 | | U S INK AND TONER INC | 521000 | | | 118.19 | U |
| 07/10/2017 | PORD | P1800883 | | U S INK AND TONER INC | 521000 | | | 62.28 | U |
| 07/10/2017 | INNI | I1803078 | | COUNTY OF LEXINGTON | 521000 | | 35.21 | | U |
| 07/13/2017 | INNI | I1803079 | | COUNTY OF LEXINGTON | 521000 | | 98.63 | | U |
| 07/17/2017 | INEI | I1803551 | | U S INK AND TONER INC | 521000 | | | -62.28 | U |
| 07/17/2017 | INEI | I1803551 | | U S INK AND TONER INC | 521000 | | 62.28 | | U |
| 07/17/2017 | INEI | I1803551 | | U S INK AND TONER INC | 521000 | | | -118.19 | U |
| 07/17/2017 | INEI | I1803551 | | U S INK AND TONER INC | 521000 | | 118.19 | | U |
| 07/17/2017 | INEI | I1803551 | | U S INK AND TONER INC | 521000 | | | -180.68 | U |
| 07/17/2017 | INEI | I1803551 | | U S INK AND TONER INC | 521000 | | 180.68 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.78 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 15.11 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.17 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.17 | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.78 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.78 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.78 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 07/18/2017 | CORD | P1801020 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 9.63 | U |
| 07/18/2017 | PORD | P1801020 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/18/2017 | PORD | P1801020 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/18/2017 | PORD | P1801021 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 32.05 | U |
| 07/18/2017 | PORD | P1801021 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.03 | U |
| 07/18/2017 | PORD | P1801021 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 64.09 | U |
| 07/19/2017 | ISSU | U1800316 | | clerk of court | 521000 | | 62.28 | | U |
| 07/20/2017 | PORD | P1801078 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 07/20/2017 | PORD | P1801078 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 07/24/2017 | PORD | P1801131 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 07/26/2017 | PORD | P1801210 | | AMAZON.COM LLC | 521000 | | | 92.00 | U |
| 07/27/2017 | INNI | I1803119 | | COUNTY OF LEXINGTON | 521000 | | 92.00 | | U |
| 07/28/2017 | PORD | P1801273 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 07/28/2017 | PORD | P1801274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 101.65 | U |
| 07/28/2017 | PORD | P1801274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 59.92 | U |
| 07/28/2017 | PORD | P1801274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.56 | U |
| 08/01/2017 | ISSU | U1800541 | | CLERK OF COURT- GAMILY | 521000 | | 14.63 | | U |
| 08/02/2017 | INEI | I1803948 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 08/02/2017 | INEI | I1803948 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.00 | | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 11.98 | | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -9.63 | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 11.98 | | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 08/04/2017 | PORD | P1801371 | | AMAZON.COM LLC | 521000 | | | 42.79 | U |
| 08/04/2017 | PORD | P1801371 | | AMAZON.COM LLC | 521000 | | | 68.47 | U |
| 08/04/2017 | PORD | P1801371 | | AMAZON.COM LLC | 521000 | | | 49.31 | U |
| 08/04/2017 | PORD | P1801371 | | AMAZON.COM LLC | 521000 | | | 38.48 | 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 | | | | |
| 08/05/2017 | INNI | I1806015 | | COUNTY OF LEXINGTON | 521000 | | 68.47 | | U |
| 08/05/2017 | INNI | I1806016 | | COUNTY OF LEXINGTON | 521000 | | 87.78 | | U |
| 08/07/2017 | INNI | I1806019 | | COUNTY OF LEXINGTON | 521000 | | 42.79 | | U |
| 08/11/2017 | PORD | P1801485 | | SECURITY ENGINEERED MACHINE | 521000 | | | 109.93 | U |
| 08/11/2017 | PORD | P1801485 | | SECURITY ENGINEERED MACHINE | 521000 | | | 292.58 | U |
| 08/11/2017 | INEI | I1804704 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 08/11/2017 | INEI | I1804704 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 08/14/2017 | PORD | P1801532 | | AMAZON.COM LLC | 521000 | | | 6.81 | U |
| 08/14/2017 | PORD | P1801532 | | AMAZON.COM LLC | 521000 | | | 123.41 | U |
| 08/15/2017 | INNI | I1806023 | | COUNTY OF LEXINGTON | 521000 | | 130.22 | | U |
| 08/17/2017 | PORD | P1801562 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 08/17/2017 | PORD | P1801562 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 08/24/2017 | INEI | I1805868 | | SECURITY ENGINEERED MACHINE | 521000 | | 292.58 | | U |
| 08/24/2017 | INEI | I1805868 | | SECURITY ENGINEERED MACHINE | 521000 | | 109.93 | | U |
| 08/24/2017 | INEI | I1805868 | | SECURITY ENGINEERED MACHINE | 521000 | | | -292.58 | U |
| 08/24/2017 | INEI | I1805868 | | SECURITY ENGINEERED MACHINE | 521000 | | | -109.93 | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -8.56 | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 8.56 | | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -59.92 | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 59.36 | | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -101.65 | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 101.65 | | U |
| 08/28/2017 | PORD | P1801698 | | AMAZON.COM LLC | 521000 | | | 5.77 | U |
| 08/28/2017 | PORD | P1801698 | | AMAZON.COM LLC | 521000 | | | 107.81 | U |
| 08/29/2017 | INNI | I1806060 | | COUNTY OF LEXINGTON | 521000 | | 107.80 | | U |
| 08/30/2017 | ISSU | U1801099 | | CLERK OF COURT | 521000 | | 49.09 | | U |
| 08/30/2017 | INNI | I1806074 | | COUNTY OF LEXINGTON | 521000 | | 5.77 | | U |
| 08/31/2017 | PORD | P1801764 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 08/31/2017 | PORD | P1801764 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 09/12/2017 | ISSU | U1801289 | | PRINT SHOP | 521000 | | 67.20 | | U |
| 09/13/2017 | POCL | *1800829 | | Close PO P1800835 | 521000 | | | -5.79 | U |
| 09/13/2017 | POCL | *1800829 | | Close PO P1800835 | 521000 | | | -29.43 | U |
| 09/13/2017 | POCL | *1800829 | | Close PO P1800835 | 521000 | | | -98.63 | U |
| 09/13/2017 | POCL | *1800829 | | Close PO P1800835 | 521000 | | | -81.30 | U |
| 09/13/2017 | POCL | *1800848 | | Close PO P1801210 | 521000 | | | -92.00 | U |
| 09/13/2017 | POCL | *1800853 | | Close PO P1801371 | 521000 | | | -38.48 | U |
| 09/13/2017 | POCL | *1800853 | | Close PO P1801371 | 521000 | | | -42.79 | U |
| 09/13/2017 | POCL | *1800853 | | Close PO P1801371 | 521000 | | | -49.31 | U |
| 09/13/2017 | POCL | *1800853 | | Close PO P1801371 | 521000 | | | -68.47 | U |
| 09/13/2017 | POCL | *1800866 | | Close PO P1801532 | 521000 | | | -123.41 | 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 | | | | |
| 09/13/2017 | POCL | *1800866 | | Close PO P1801532 | 521000 | | | -6.81 | U |
| 09/13/2017 | POCL | *1800876 | | Close PO P1801698 | 521000 | | | -5.77 | U |
| 09/13/2017 | POCL | *1800876 | | Close PO P1801698 | 521000 | | | -107.81 | U |
| 09/18/2017 | INEI | I1807716 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 09/18/2017 | INEI | I1807716 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |
| 09/18/2017 | INEI | I1807716 | | AMERICAN SPECIALTY OFFICE P | 521000 | 62.50 | | | U |
| 09/18/2017 | INEI | I1807716 | | AMERICAN SPECIALTY OFFICE P | 521000 | 465.45 | | | U |
| 09/18/2017 | INEI | I1807717 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 09/18/2017 | INEI | I1807717 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |
| 09/18/2017 | INEI | I1807717 | | AMERICAN SPECIALTY OFFICE P | 521000 | 62.50 | | | U |
| 09/18/2017 | INEI | I1807717 | | AMERICAN SPECIALTY OFFICE P | 521000 | 465.45 | | | U |
| 09/18/2017 | INEI | I1807718 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | | U |
| 09/18/2017 | INEI | I1807718 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |
| 09/18/2017 | INEI | I1807718 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 09/18/2017 | INEI | I1807718 | | AMERICAN SPECIALTY OFFICE P | 521000 | 62.50 | | | U |
| 09/18/2017 | INEI | I1807720 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |
| 09/18/2017 | INEI | I1807720 | | AMERICAN SPECIALTY OFFICE P | 521000 | 465.45 | | | U |
| 09/18/2017 | INEI | I1807720 | | AMERICAN SPECIALTY OFFICE P | 521000 | 62.50 | | | U |
| 09/18/2017 | INEI | I1807720 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 09/26/2017 | ISSU | U1801557 | | FAMILY COURT | 521000 | | 59.83 | | U |
| 09/28/2017 | PORD | P1802086 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 87.31 | U |
| 09/28/2017 | PORD | P1802086 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 87.31 | U |
| 09/28/2017 | PORD | P1802086 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.17 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,000.00 | 5,089.79 | 821.29 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 5,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 239.07 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 387.91 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 256.63 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 5,000.00 | 883.61 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 650.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 500.00 | | | U |

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 | | | | |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Rental - (In-Kind) | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 60,800.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 15,200.00 | | U |
| ENDING BALANCE: | | | | Building Rental - (In-Kind) | 523110 | 60,800.00 | 15,200.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,841.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,839.38 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 1,841.00 | 1,839.38 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 243.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 236.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 243.00 | 236.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 80.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 80.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 360.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 290.85 | | U |
| ENDING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 360.00 | 290.85 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 7,600.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 550.47 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 550.47 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 552.60 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 7,600.00 | 1,653.54 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,053.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,053.00 | 387.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 5,000.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 407.23 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 388.96 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 283.88 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 5,000.00 | 1,080.07 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,150.00 | | | U |
| 07/20/2017 | BD02 | J1800314 | | ABT 18-018 | 525230 | -433.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 717.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 42,471.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 77.23 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 75.85 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 3,494.12 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 3,738.23 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 51.27 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 65.38 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 99.26 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 84.77 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 3,604.45 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 42,471.00 | 11,290.56 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Operating Expenses | | | | | 529900 | 0.00 | 0.00 | 0.00 | |
| 07/03/2017 | INNI | CR18066 | | CLERK OF COURT | 529900 | | 345.60 | | U |
| 07/20/2017 | BD02 | J1800314 | | ABT 18-018 | 529900 | 433.00 | | | U |
| 09/20/2017 | INNI | CR18201 | | CLERK OF COURT | 529900 | | 240.00 | | 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 | | | | |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 529900 | | -345.60 | | U |
| ENDING BALANCE: | | Miscellaneous | | Operating Expenses | 529900 | 433.00 | 240.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 1,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 406,731.00 | 84,228.65 | 0.00 | |
| | | GENERAL | | OPERATING | 07 | 139,811.00 | 39,069.31 | 2,555.59 | |
| | | EXPENDITURES | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 552.72 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 756.54 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 756.54 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 756.54 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 756.54 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,578.88 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,578.88 | 0.00 | |
| TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 406,731.00 | 87,807.53 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 139,811.00 | 39,069.31 | 2,555.59 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,632,113.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 28,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 58,971.03 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 57,934.57 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 59,378.90 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 59,408.57 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 61,510.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 61,113.18 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,660,863.00 | 358,316.91 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 31.81 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 31.81 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 124,857.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 4,301.74 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 4,232.25 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 4,342.79 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 4,307.16 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 4,412.26 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 4,677.59 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 124,857.00 | 26,273.79 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 199,115.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 6,893.02 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 6,752.47 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 6,948.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 6,952.35 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 7,237.39 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 7,088.11 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 199,115.00 | 41,871.66 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 26,587.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,046.02 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,046.02 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,046.02 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,046.02 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,046.02 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,046.02 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 26,587.00 | 6,276.12 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 226,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 16,900.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 17,550.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 17,550.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 226,200.00 | 52,000.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 11,100.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 415.42 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 411.59 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 416.94 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 417.05 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 424.13 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 421.94 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 11,100.00 | 2,507.07 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 230.08 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 230.08 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 230.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 230.08 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 230.08 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 231.52 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,381.92 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 10,240.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800248 | | WEST GROUP | 520200 | | | 2,519.34 | U |
| 07/01/2017 | PORD | P1800248 | | WEST GROUP | 520200 | | | 7,709.20 | U |
| 07/31/2017 | INEI | I1804671 | | WEST GROUP | 520200 | | 839.78 | | U |
| 07/31/2017 | INEI | I1804671 | | WEST GROUP | 520200 | | | -839.78 | U |
| 08/31/2017 | INEI | I1805764 | | WEST GROUP | 520200 | | 839.77 | | U |
| 08/31/2017 | INEI | I1805764 | | WEST GROUP | 520200 | | | -839.77 | U |
| 09/30/2017 | INEI | I1809289 | | WEST GROUP | 520200 | | 839.77 | | U |
| 09/30/2017 | INEI | I1809289 | | WEST GROUP | 520200 | | | -839.79 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 10,240.00 | 2,519.32 | 7,709.20 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 3,960.00 | | | U |
| 07/01/2017 | PORD | P1800249 | | VALLEY SPRING WATER CO | 520219 | | | 2,548.80 | U |
| 07/01/2017 | PORD | P1800250 | | VALLEY SPRING WATER CO | 520219 | | | 1,411.20 | U |
| 07/12/2017 | INEI | I1802643 | | VALLEY SPRING WATER CO | 520219 | | 195.69 | | U |
| 07/12/2017 | INEI | I1802643 | | VALLEY SPRING WATER CO | 520219 | | | -195.69 | U |
| 07/12/2017 | INEI | I1802653 | | VALLEY SPRING WATER CO | 520219 | | 78.65 | | U |
| 07/12/2017 | INEI | I1802653 | | VALLEY SPRING WATER CO | 520219 | | | -78.65 | U |
| 08/07/2017 | INEI | I1804873 | | VALLEY SPRING WATER CO | 520219 | | 78.65 | | U |
| 08/07/2017 | INEI | I1804873 | | VALLEY SPRING WATER CO | 520219 | | | -78.65 | U |
| 08/09/2017 | INEI | I1804865 | | VALLEY SPRING WATER CO | 520219 | | 121.23 | | U |
| 08/09/2017 | INEI | I1804865 | | VALLEY SPRING WATER CO | 520219 | | | -121.23 | U |
| 08/31/2017 | INEI | I1806945 | | VALLEY SPRING WATER CO | 520219 | | 251.84 | | U |
| 08/31/2017 | INEI | I1806945 | | VALLEY SPRING WATER CO | 520219 | | | -251.84 | U |
| 08/31/2017 | INEI | I1806974 | | VALLEY SPRING WATER CO | 520219 | | 78.65 | | U |
| 08/31/2017 | INEI | I1806974 | | VALLEY SPRING WATER CO | 520219 | | | -78.65 | U |
| 09/15/2017 | INEI | I1807846 | | VALLEY SPRING WATER CO | 520219 | | 57.67 | | U |
| 09/15/2017 | INEI | I1807846 | | VALLEY SPRING WATER CO | 520219 | | | -57.67 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 3,960.00 | 862.38 | 3,097.62 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 50,000.00 | | | U |
| 07/01/2017 | PORD | P1800254 | | FATZ CAFE | 520500 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800255 | | MARCO'S PIZZA | 520500 | | | 400.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | BD02 | J1800918 | | BAR 18-001 Correction | 520500 | 15,000.00 | | | U |
| 07/11/2017 | INEI | I1802610 | | MARCO'S PIZZA | 520500 | | 33.59 | | U |
| 07/11/2017 | INEI | I1802610 | | MARCO'S PIZZA | 520500 | | | -33.59 | U |
| 08/03/2017 | INNI | CR18079 | | COMPUSCRIPTS INC | 520500 | | 173.55 | | U |
| 08/10/2017 | INNI | I1806022 | | COUNTY OF LEXINGTON | 520500 | | 351.83 | | U |
| 08/15/2017 | INNI | CR18116 | | SULLIVAN, JAMES P. | 520500 | | 136.64 | | U |
| 09/12/2017 | INNI | I1806327 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 10.36 | | U |
| 09/12/2017 | INNI | I1806328 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 29.14 | | U |
| 09/13/2017 | INNI | CR18179 | | SHEPPARD, STACY L. | 520500 | | 359.75 | | U |
| 09/13/2017 | INNI | I1806329 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 17.52 | | U |
| 09/29/2017 | INEI | I1808967 | | MARCO'S PIZZA | 520500 | | 52.66 | | U |
| 09/29/2017 | INEI | I1808967 | | MARCO'S PIZZA | 520500 | | | -52.66 | U |
| 09/29/2017 | INNI | I1809415 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 8.55 | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 65,000.00 | 1,173.59 | 713.75 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 41,731.00 | | | U |
| 07/01/2017 | PORD | P1800253 | | SPARTAN TECHNOLOGY SOLUTION | 520702 | | | 30,766.00 | U |
| 07/01/2017 | INEI | I1801998 | | SPARTAN TECHNOLOGY SOLUTION | 520702 | | | -30,766.00 | U |
| 07/01/2017 | INEI | I1801998 | | SPARTAN TECHNOLOGY SOLUTION | 520702 | | 30,766.00 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800612 | DATA NETWORK SOLUTIONS | 520702 | | -600.00 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803090 | DATA NETWORK SOLUTIONS | 520702 | | -600.00 | | U |
| 08/18/2017 | INNI | I1803187 | | DATA NETWORK SOLUTIONS | 520702 | | 600.00 | | U |
| 09/01/2017 | PORD | P1801867 | | PRO SOFTNET CORPORATION | 520702 | | | 1,999.50 | U |
| 09/03/2017 | INEI | I1807122 | | PRO SOFTNET CORPORATION | 520702 | | 1,999.50 | | U |
| 09/03/2017 | INEI | I1807122 | | PRO SOFTNET CORPORATION | 520702 | | | -1,999.50 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 41,731.00 | 32,165.50 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 27,974.00 | | | U |
| 07/03/2017 | ISSU | U1800029 | | MAGISTRATE COURT IRMO | 521000 | | 72.82 | | U |
| 07/05/2017 | ISSU | U1800068 | | SOLICITORS 3RD FLOOR | 521000 | | 171.60 | | U |
| 07/05/2017 | ISSU | U1800070 | | SOLICITOR 4TH FLOOR | 521000 | | 85.80 | | U |
| 07/05/2017 | ISSU | U1800071 | | SOLICITORS 2ND FLOOR | 521000 | | 85.80 | | U |
| 07/05/2017 | ISSU | U1800072 | | SOLICITOR | 521000 | | 613.25 | | U |
| 07/05/2017 | ISSU | U1800073 | | SOLICITORS | 521000 | | 62.02 | | U |
| 07/10/2017 | PORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | 316.82 | U |
| 07/10/2017 | PORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | 99.83 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2017 | PORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | 130.91 | U |
| 07/10/2017 | PORD | P1800877 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.12 | U |
| 07/10/2017 | PORD | P1800877 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 07/10/2017 | ISSU | U1800149 | | SOLICITORS 2ND FLOOR | 521000 | | 221.20 | | U |
| 07/12/2017 | ISSU | U1800205 | | SOLICITOR | 521000 | | 45.18 | | U |
| 07/13/2017 | ISSU | U1800240 | | SOLICITOR 2ND FLO | 521000 | | 63.20 | | U |
| 07/14/2017 | PORD | P1800979 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 462.15 | U |
| 07/14/2017 | PORD | P1800980 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 51.36 | U |
| 07/14/2017 | PORD | P1800980 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 20.54 | U |
| 07/14/2017 | PORD | P1800980 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 07/14/2017 | PORD | P1800980 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.56 | U |
| 07/14/2017 | ISSU | U1800253 | | SOLICITORS 2ND FLOOR | 521000 | | 158.00 | | U |
| 07/17/2017 | ISSU | U1800277 | | SOLICITOR | 521000 | | 11.28 | | U |
| 07/18/2017 | PORD | P1801018 | | U S INK AND TONER INC | 521000 | | | 486.94 | U |
| 07/18/2017 | PORD | P1801018 | | U S INK AND TONER INC | 521000 | | | 317.68 | U |
| 07/18/2017 | PORD | P1801018 | | U S INK AND TONER INC | 521000 | | | 703.33 | U |
| 07/18/2017 | PORD | P1801018 | | U S INK AND TONER INC | 521000 | | | 703.33 | U |
| 07/18/2017 | PORD | P1801018 | | U S INK AND TONER INC | 521000 | | | 527.50 | U |
| 07/18/2017 | PORD | P1801028 | | FORMS & SUPPLY INC | 521000 | | | 41.73 | U |
| 07/19/2017 | INEI | I1803521 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 07/19/2017 | INEI | I1803521 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 07/19/2017 | INEI | I1803521 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.85 | | U |
| 07/19/2017 | INEI | I1803521 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.12 | U |
| 07/19/2017 | INEI | I1803523 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -462.15 | U |
| 07/19/2017 | INEI | I1803523 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 462.15 | | U |
| 07/19/2017 | INEI | I1804312 | | FORMS & SUPPLY INC | 521000 | | 41.73 | | U |
| 07/19/2017 | INEI | I1804312 | | FORMS & SUPPLY INC | 521000 | | | -41.73 | U |
| 07/20/2017 | ISSU | U1800342 | | SOLICITORS | 521000 | | 709.78 | | U |
| 07/20/2017 | PORD | P1801070 | | OFFICE DEPOT INC | 521000 | | | 72.74 | U |
| 07/20/2017 | PORD | P1801070 | | OFFICE DEPOT INC | 521000 | | | 2.36 | U |
| 07/20/2017 | PORD | P1801073 | | FORMS & SUPPLY INC | 521000 | | | 58.20 | U |
| 07/20/2017 | INEC | I1804303 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 07/20/2017 | INEI | I1804304 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 07/20/2017 | INEI | I1804304 | | FORMS & SUPPLY INC | 521000 | | 0.00 | | U |
| 07/20/2017 | INEI | I1804305 | | FORMS & SUPPLY INC | 521000 | | 0.00 | | U |
| 07/20/2017 | INEI | I1804305 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 07/20/2017 | INEI | I1804307 | | FORMS & SUPPLY INC | 521000 | | 0.00 | | U |
| 07/20/2017 | INEI | I1804307 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 07/20/2017 | INEI | I1804308 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 07/20/2017 | INEI | I1804308 | | FORMS & SUPPLY INC | 521000 | | 0.00 | | U |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2017 | ISSU | U1800422 | | SOLICITORS PTI | 521000 | | 108.50 | | U |
| 07/25/2017 | ISSU | U1800423 | | SOLICITORS | 521000 | | 35.88 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | | -486.94 | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | 486.94 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | | -317.68 | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | 317.68 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | | -703.33 | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | 703.33 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | | -703.33 | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | 703.33 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | 527.50 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | | -527.50 | U |
| 07/25/2017 | INEI | I1804079 | | FORMS & SUPPLY INC | 521000 | | | -58.20 | U |
| 07/25/2017 | INEI | I1804079 | | FORMS & SUPPLY INC | 521000 | | 58.20 | | U |
| 07/26/2017 | ISSC | U1800438 | | SOLICIITOR | 521000 | | -108.50 | | U |
| 07/28/2017 | CORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | -99.83 | U |
| 07/28/2017 | CORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | -316.82 | U |
| 07/28/2017 | CORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | -130.91 | U |
| 07/28/2017 | ISSU | U1800457 | | SOLICITORS OFFICE | 521000 | | 31.91 | | U |
| 07/28/2017 | PORD | P1801258 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.12 | U |
| 07/28/2017 | PORD | P1801259 | | FORMS & SUPPLY INC | 521000 | | | 31.28 | U |
| 08/02/2017 | INEI | I1804294 | | FORMS & SUPPLY INC | 521000 | | 31.28 | | U |
| 08/02/2017 | INEI | I1804294 | | FORMS & SUPPLY INC | 521000 | | | -31.28 | U |
| 08/03/2017 | ISSU | U1800603 | | SOLICITORS | 521000 | | 69.89 | | U |
| 08/03/2017 | ISSU | U1800604 | | SOLICITOR | 521000 | | 35.34 | | U |
| 08/09/2017 | PORD | P1801455 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/09/2017 | PORD | P1801455 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/09/2017 | PORD | P1801455 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.56 | U |
| 08/09/2017 | PORD | P1801465 | | FORMS & SUPPLY INC | 521000 | | | 18.91 | U |
| 08/10/2017 | INEI | I1804709 | | OFFICE DEPOT INC | 521000 | | | -2.36 | U |
| 08/10/2017 | INEI | I1804709 | | OFFICE DEPOT INC | 521000 | | | -72.74 | U |
| 08/10/2017 | INEI | I1804709 | | OFFICE DEPOT INC | 521000 | | 2.36 | | U |
| 08/10/2017 | INEI | I1804709 | | OFFICE DEPOT INC | 521000 | | 72.74 | | U |
| 08/11/2017 | PORD | P1801484 | | LEXINGTON PRINTING LLC | 521000 | | | 2,673.93 | U |
| 08/11/2017 | INEI | I1804854 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.85 | | U |
| 08/11/2017 | INEI | I1804854 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.12 | U |
| 08/16/2017 | ISSU | U1800825 | | SOLICITOR | 521000 | | 76.62 | | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -8.56 | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 8.56 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 15.38 | | U |
| 08/23/2017 | ISSU | U1800967 | | SOLICITOR | 521000 | | 741.92 | | U |
| 08/25/2017 | ISSU | U1801021 | | SOLICITOR | 521000 | | 18.54 | | U |
| 08/28/2017 | PORD | P1801697 | | AMAZON.COM LLC | 521000 | | | 47.69 | U |
| 08/29/2017 | PORD | P1801713 | | FORMS & SUPPLY INC | 521000 | | | 13.91 | U |
| 08/29/2017 | PORD | P1801716 | | SHI INTERNATIONAL CORP. | 521000 | | | 180.85 | U |
| 08/30/2017 | INNI | I1806065 | | COUNTY OF LEXINGTON | 521000 | | 47.69 | | U |
| 08/31/2017 | PORD | P1801765 | | FORMS & SUPPLY INC | 521000 | | | 13.10 | U |
| 08/31/2017 | PORD | P1801765 | | FORMS & SUPPLY INC | 521000 | | | 17.70 | U |
| 08/31/2017 | INEI | I1805479 | | FORMS & SUPPLY INC | 521000 | | 13.91 | | U |
| 08/31/2017 | INEI | I1805479 | | FORMS & SUPPLY INC | 521000 | | | -13.91 | U |
| 08/31/2017 | INEI | I1806315 | | LEXINGTON PRINTING LLC | 521000 | | 2,700.67 | | U |
| 08/31/2017 | INEI | I1806315 | | LEXINGTON PRINTING LLC | 521000 | | | -2,673.93 | U |
| 09/05/2017 | INEI | I1805522 | | FORMS & SUPPLY INC | 521000 | | 17.70 | | U |
| 09/05/2017 | INEI | I1805522 | | FORMS & SUPPLY INC | 521000 | | | -17.70 | U |
| 09/05/2017 | INEI | I1805522 | | FORMS & SUPPLY INC | 521000 | | | -13.10 | U |
| 09/05/2017 | INEI | I1805522 | | FORMS & SUPPLY INC | 521000 | | 13.09 | | U |
| 09/05/2017 | INEI | I1807082 | | SHI INTERNATIONAL CORP. | 521000 | | 180.85 | | U |
| 09/05/2017 | INEI | I1807082 | | SHI INTERNATIONAL CORP. | 521000 | | | -180.85 | U |
| 09/07/2017 | ISSU | U1801260 | | SOLICITOR | 521000 | | 9.15 | | U |
| 09/13/2017 | POCL | *1800875 | | Close PO P1801697 | 521000 | | | -47.69 | U |
| 09/13/2017 | ISSU | U1801328 | | SOLICITOR | 521000 | | 222.00 | | U |
| 09/15/2017 | ISSU | U1801379 | | SOLICITOR Q | 521000 | | 20.10 | | U |
| 09/18/2017 | ISSC | U1801387 | | solicitor | 521000 | | -16.86 | | U |
| 09/18/2017 | ISSU | U1801389 | | solicitor | 521000 | | 5.73 | | U |
| 09/18/2017 | INEI | I1806639 | | FORMS & SUPPLY INC | 521000 | | | -18.91 | U |
| 09/18/2017 | INEI | I1806639 | | FORMS & SUPPLY INC | 521000 | | 18.91 | | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 59.91 | | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 23.97 | | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -51.36 | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -20.54 | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 9.50 | | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -8.56 | U |
| 09/26/2017 | ISSU | U1801553 | | SOLICITORS | 521000 | | 170.37 | | U |
| 09/28/2017 | ISSU | U1801640 | | SOLICITOR | 521000 | | 405.40 | | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 228.61 | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 243.47 | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 317.68 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/29/2017 | PORD | P1802102 | | DANA SAFETY SUPPLY | 521000 | | | 8.56 | U |
| 09/29/2017 | PORD | P1802102 | | DANA SAFETY SUPPLY | 521000 | | | 64.19 | U |
| 09/29/2017 | PORD | P1802105 | | ANOTHER PRINTER INC | 521000 | | | 30.66 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 27,974.00 | 10,676.25 | 1,430.93 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 5,397.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 317.80 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 515.65 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 341.16 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 5,397.00 | 1,174.61 | 0.00 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521206 | 500.00 | | | U |
| 07/28/2017 | PORD | P1801256 | | MASTER CARTRIDGE INC | 521206 | | | 220.00 | U |
| 07/28/2017 | PORD | P1801256 | | MASTER CARTRIDGE INC | 521206 | | | 270.00 | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 500.00 | 0.00 | 490.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 757.00 | | | U |
| 08/11/2017 | PORD | P1801489 | | SHI INTERNATIONAL CORP. | 522200 | | | 172.09 | U |
| 08/23/2017 | INEI | I1805869 | | SHI INTERNATIONAL CORP. | 522200 | | 172.09 | | U |
| 08/23/2017 | INEI | I1805869 | | SHI INTERNATIONAL CORP. | 522200 | | | -172.09 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 757.00 | 172.09 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,750.00 | | | U |
| 07/01/2017 | PORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 250.00 | U |
| 07/06/2017 | REQP | R1800049 | | RODNEY PIMENTAL | 522300 | | | 596.16 | U |
| 07/06/2017 | ISSU | U1800113 | | FLEET/ SOLICITOR 39768 | 522300 | | 3.77 | | U |
| 07/06/2017 | INNI | CT36872 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 40.59 | | U |
| 07/07/2017 | POLQ | P1800840 | | FRANKS DISCOUNT TIRE | 522300 | | | -596.16 | U |
| 07/07/2017 | PORD | P1800840 | | FRANKS DISCOUNT TIRE | 522300 | | | 596.16 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2017 | INEI | I1803626 | | FRANKS DISCOUNT TIRE | 522300 | | 596.16 | | U |
| 07/11/2017 | INEI | I1803626 | | FRANKS DISCOUNT TIRE | 522300 | | | -596.16 | U |
| 07/26/2017 | ISSU | U1800445 | | FLEET/ SOLICITOR 398500 | 522300 | | 3.69 | | U |
| 09/25/2017 | ISSU | U1801487 | | fleet/ sw | 522300 | | 4.12 | | U |
| 09/25/2017 | INNI | CT36939 | | GENUINE PARTS COMPANY INC | 522300 | | 5.60 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance: | | | | | 522300 | 1,750.00 | 653.93 | 250.00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523100 | 4,395.00 | | | U |
| 07/01/2017 | PORD | P1800251 | | EXTRA SPACE MANAGEMENT INC | 523100 | | | 1,331.00 | U |
| 07/01/2017 | PORD | P1800251 | | EXTRA SPACE MANAGEMENT INC | 523100 | | | 2,266.00 | U |
| 07/01/2017 | INNI | I1803071 | | COUNTY OF LEXINGTON | 523100 | | 130.00 | | U |
| 07/01/2017 | INNI | I1803073 | | COUNTY OF LEXINGTON | 523100 | | 216.00 | | U |
| 07/26/2017 | INNI | I1803122 | | COUNTY OF LEXINGTON | 523100 | | 216.00 | | U |
| 07/26/2017 | INNI | I1803124 | | COUNTY OF LEXINGTON | 523100 | | 130.00 | | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 4,395.00 | 692.00 | 3,597.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 132,736.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 33,184.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 132,736.00 | 33,184.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 4,018.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 4,014.01 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 4,018.00 | 4,014.01 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,383.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,343.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 1,383.00 | 1,343.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 290.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 290.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 291.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 290.85 | | U |
| ENDING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 291.00 | 290.85 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 17,900.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 19.01 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 1,349.39 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 19.01 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 1,349.39 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 19.01 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 1,349.55 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 17,900.00 | 4,105.36 | 0.00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,709.00 | | | U |
| 07/01/2017 | PORD | P1800247 | | VERIZON WIRELESS | 525021 | | | 4,709.00 | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | 385.55 | | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | | -385.55 | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | 385.55 | | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | | -385.55 | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | 385.55 | | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | | -385.55 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 4,709.00 | 1,156.65 | 3,552.35 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,933.00 | | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 1,933.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 347.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 347.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,741.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,741.00 | 935.26 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 12,800.00 | | | U |
| 07/10/2017 | INNI | I1803687 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 49.00 | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1,202.55 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1,073.43 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 1,339.68 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 12,800.00 | 3,664.66 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 70.00 | | | U |
| 07/01/2017 | PORD | P1800252 | | FEDEX | 525110 | | | 70.00 | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 70.00 | 0.00 | 70.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 19,125.00 | | | U |
| 07/25/2017 | INNI | TR24345 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/01/2017 | INNI | TR24344 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 08/07/2017 | INNI | TR24341 | | REGIONAL ORGANIZED CRIME IN | 525210 | | 125.00 | | U |
| 08/07/2017 | INNI | TR24343 | | REGIONAL ORGANIZED CRIME IN | 525210 | | 125.00 | | U |
| 08/07/2017 | INNI | TR24342 | | REGIONAL ORGANIZED CRIME IN | 525210 | | 125.00 | | U |
| 08/09/2017 | INNI | TR24347 | | SC DEPT OF ALCOHOL AND OTHE | 525210 | | 50.00 | | U |
| 08/11/2017 | INNI | I1803718 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 18.76 | | U |
| 08/23/2017 | INNI | TR24339 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24340 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24333 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | INNI | TR24338 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24334 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24335 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24349 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24332 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24350 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24331 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24321 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24336 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24337 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/12/2017 | INNI | TR24343A | | WILSON, KEVIN | 525210 | | 321.73 | | U |
| 09/12/2017 | INNI | TR24342A | | SMITH, JILL | 525210 | | 321.73 | | U |
| 09/12/2017 | INNI | TR24341A | | MARTIN, MATT | 525210 | | 321.73 | | U |
| 09/18/2017 | INNI | TR24333A | | MAYES, LAURA SUZANNE. | 525210 | | 346.19 | | U |
| 09/18/2017 | INNI | TR24340A | | POGUE, BRADLEY | 525210 | | 449.93 | | U |
| 09/18/2017 | INNI | TR24331A | | ELAM, ROBERT | 525210 | | 88.50 | | U |
| 09/18/2017 | INNI | TR24338A | | PATTERSON, RHONDA | 525210 | | 481.51 | | U |
| 09/18/2017 | INNI | TR24334A | | GRAHAM, SHAWN | 525210 | | 657.60 | | U |
| 09/18/2017 | INNI | TR24335A | | GRIGSBY, TARA | 525210 | | 593.06 | | U |
| 09/18/2017 | INNI | TR24349A | | SAMELLAS, CHRISTOPHER | 525210 | | 657.58 | | U |
| 09/18/2017 | INNI | TR24332A | | MARTIN, JANICE ANGELA G. | 525210 | | 657.58 | | U |
| 09/18/2017 | INNI | TR24350A | | WAGONER, TODD | 525210 | | 657.58 | | U |
| 09/18/2017 | INNI | TR24321A | | ROBINSON, RHONDA | 525210 | | 453.29 | | U |
| 09/18/2017 | INNI | TR24336A | | BELL, GIL | 525210 | | 449.93 | | U |
| 09/18/2017 | INNI | TR24337A | | SMITH, CASEY RANKIN. | 525210 | | 481.51 | | U |
| 09/18/2017 | INNI | TR24339A | | RADLEIN, SUTANIA | 525210 | | 481.51 | | U |
| 09/18/2017 | INNI | CR18178 | | HARRISON, GERI | 525210 | | 50.00 | | U |
| 09/18/2017 | INNI | I1809403 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 27.24 | | U |
| 09/20/2017 | INNI | EX24341 | | MARTIN, MATT | 525210 | | 230.77 | | U |
| 09/20/2017 | INNI | EX24342 | | SMITH, JILL | 525210 | | 92.81 | | U |
| 09/20/2017 | INNI | EX24343 | | HARTLEY, REGENA | 525210 | | 92.81 | | U |
| 09/20/2017 | INNI | EX24343A | | WILSON, KEVIN | 525210 | | 92.81 | | U |
| 09/25/2017 | INNI | TR24345A | | SAMELLAS, CHRISTOPHER | 525210 | | 565.06 | | U |
| 09/25/2017 | INNI | EX24333 | | MAYES, LAURA SUZANNE. | 525210 | | 34.05 | | U |
| 09/27/2017 | INNI | EX24293 | | SAZEHN, MARIE | 525210 | | 458.00 | | U |
| 09/27/2017 | INNI | EX24336 | | BELL, GIL | 525210 | | 48.88 | | U |
| 09/27/2017 | INNI | EX24339 | | RADLEIN, SUTANIA | 525210 | | 55.43 | | U |
| 09/27/2017 | INNI | EX24340 | | POGUE, BRADLEY | 525210 | | 48.88 | | U |
| 09/27/2017 | INNI | EX24349 | | SAMELLAS, CHRISTOPHER | 525210 | | 102.14 | | U |
| 09/28/2017 | CNNI | A0456089 | EX24037 | BELL, GIL | 525210 | | -104.29 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | INNI | TR23188 | | SC BAR ASSOCIATION INC CLE | 525210 | | 175.00 | | U |
| 09/28/2017 | INNI | EX24037A | | BELL, GIL | 525210 | | 104.29 | | U |
| 09/29/2017 | CNNI | A0460474 | EX24343 | HARTLEY, REGENA | 525210 | | -92.81 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 19,125.00 | 12,695.79 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 14,135.00 | | | U |
| 07/01/2017 | PORD | P1800244 | | ROCIC | 525230 | | | 300.00 | U |
| 07/01/2017 | INEI | I1804649 | | SOLICITORS ASSOCIATION OF S | 525230 | | 300.00 | | U |
| 07/01/2017 | INEI | I1804649 | | SOLICITORS ASSOCIATION OF S | 525230 | | | -300.00 | U |
| 07/01/2017 | PORD | P1801735 | | SOLICITORS ASSOCIATION OF S | 525230 | | | 300.00 | U |
| 07/06/2017 | INEI | I1800283 | | ROCIC | 525230 | | 300.00 | | U |
| 07/06/2017 | INEI | I1800283 | | ROCIC | 525230 | | | -300.00 | U |
| 07/27/2017 | INNI | CR18067 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 14,135.00 | 625.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 300.00 | | | U |
| 09/13/2017 | INNI | I1808078 | | MCDANIELS, DEBBIE | 525240 | | 27.82 | | U |
| 09/18/2017 | INNI | I1806139 | | ELAM, ROBERT | 525240 | | 48.15 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 300.00 | 75.97 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 92,683.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 168.53 | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 8.18 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 165.53 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 8.04 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 7,625.09 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 370.07 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 8,157.82 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 395.92 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 111.88 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 5.43 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 142.66 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 6.93 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 216.60 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 10.52 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 184.98 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 8.98 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 7,865.86 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 381.76 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 92,683.00 | 25,834.78 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 5,153.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 42.87 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 257.82 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 474.05 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 28.92 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 395.38 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 5,153.00 | 1,199.04 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 500.00 | | | U |
| 07/01/2017 | PORD | P1800246 | | DESIGNLAB INC | 525600 | | | 500.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 500.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,604.00 | | | U |
| 07/11/2017 | PORD | P1800886 | | AMAZON.COM LLC | 540000 | | | 20.95 | U |
| 07/11/2017 | PORD | P1800886 | | AMAZON.COM LLC | 540000 | | | 6.73 | U |
| 07/16/2017 | INNI | I1803095 | | COUNTY OF LEXINGTON | 540000 | | 27.68 | | U |
| 07/20/2017 | PORD | P1801070 | | OFFICE DEPOT INC | 540000 | | | 33.53 | U |
| 07/24/2017 | PORD | P1801132 | | OFFICE DEPOT INC | 540000 | | | 192.59 | U |
| 07/26/2017 | INEI | I1803531 | | OFFICE DEPOT INC | 540000 | | 192.59 | | U |
| 07/26/2017 | INEI | I1803531 | | OFFICE DEPOT INC | 540000 | | | -192.59 | U |
| 08/04/2017 | PORD | P1801380 | | AMAZON.COM LLC | 540000 | | | 278.09 | U |
| 08/06/2017 | INNI | I1806012 | | COUNTY OF LEXINGTON | 540000 | | 278.10 | | U |
| 08/09/2017 | PORD | P1801457 | | OFFICE DEPOT INC | 540000 | | | 65.87 | U |
| 08/10/2017 | INEI | I1804708 | | OFFICE DEPOT INC | 540000 | | 33.53 | | U |
| 08/10/2017 | INEI | I1804708 | | OFFICE DEPOT INC | 540000 | | | -33.53 | U |
| 08/10/2017 | INEI | I1804710 | | OFFICE DEPOT INC | 540000 | | 65.87 | | U |
| 08/10/2017 | INEI | I1804710 | | OFFICE DEPOT INC | 540000 | | | -65.87 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | PORD | P1801526 | | AMAZON.COM LLC | 540000 | | | 78.86 | U |
| 08/14/2017 | PORD | P1801533 | | AMAZON.COM LLC | 540000 | | | 13.80 | U |
| 08/14/2017 | PORD | P1801533 | | AMAZON.COM LLC | 540000 | | | 47.07 | U |
| 08/15/2017 | INNI | I1806024 | | COUNTY OF LEXINGTON | 540000 | | 78.86 | | U |
| 08/15/2017 | INNI | I1806027 | | COUNTY OF LEXINGTON | 540000 | | 47.07 | | U |
| 08/15/2017 | INNI | I1806028 | | COUNTY OF LEXINGTON | 540000 | | 13.80 | | U |
| 09/05/2017 | PORD | P1801813 | | LASER PROS INTERNATIONAL | 540000 | | | 266.43 | U |
| 09/07/2017 | CORD | P1801813 | | LASER PROS INTERNATIONAL | 540000 | | | -266.43 | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | | 0.00 | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | 0.00 | | U |
| 09/13/2017 | POCL | *1800823 | | Close PO P1800886 | 540000 | | | -20.95 | U |
| 09/13/2017 | POCL | *1800823 | | Close PO P1800886 | 540000 | | | -6.73 | U |
| 09/13/2017 | POCL | *1800855 | | Close PO P1801380 | 540000 | | | -278.09 | U |
| 09/13/2017 | POCL | *1800860 | | Close PO P1801526 | 540000 | | | -78.86 | U |
| 09/13/2017 | POCL | *1800867 | | Close PO P1801533 | 540000 | | | -13.80 | U |
| 09/13/2017 | POCL | *1800867 | | Close PO P1801533 | 540000 | | | -47.07 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,604.00 | 737.50 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 2,850.00 | | | U |
| 07/01/2017 | PORD | P1801204 | | SOFTWAREONE INC | 540010 | | | 1,148.48 | U |
| 08/02/2017 | INEI | I1804073 | | SOFTWAREONE INC | 540010 | | 1,148.48 | | U |
| 08/02/2017 | INEI | I1804073 | | SOFTWAREONE INC | 540010 | | | -1,148.48 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 2,850.00 | 1,148.48 | 0.00 | |
| BEGINNING BALANCE: Server Room Project | | | | | 5AI220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI220 | 93,686.00 | | | U |
| 07/25/2017 | BD02 | J1800306 | | BAR 18-014 | 5AI220 | -73,981.00 | | | U |
| 08/24/2017 | PORD | P1801663 | | CARAWAY FIRE & SAFETY | 5AI220 | | | 7,276.00 | U |
| 08/24/2017 | PORD | P1801663 | | CARAWAY FIRE & SAFETY | 5AI220 | | | 2,850.00 | U |
| 08/25/2017 | PORD | P1801667 | | US LOCK | 5AI220 | | | 230.32 | U |
| 08/25/2017 | PORD | P1801667 | | US LOCK | 5AI220 | | | 16.05 | U |
| 08/25/2017 | PORD | P1801667 | | US LOCK | 5AI220 | | | 19.87 | U |
| 08/25/2017 | PORD | P1801668 | | CITY ELECTRIC SUPPLY CO | 5AI220 | | | 500.00 | U |
| 08/25/2017 | PORD | P1801669 | | PALMETTO AIR & CHILLER SERV | 5AI220 | | | 4,600.00 | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | 230.32 | | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | | -16.05 | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | 0.00 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | | -19.87 | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | 19.87 | | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | | -230.32 | U |
| 09/18/2017 | PORD | P1801966 | | DNB ELECTRIC INC | 5AI220 | | | 2,665.51 | U |
| 09/19/2017 | PORD | P1801976 | | MCWATERS INC | 5AI220 | | | 344.84 | U |
| 09/19/2017 | PORD | P1801976 | | MCWATERS INC | 5AI220 | | | 246.93 | U |
| 09/19/2017 | PORD | P1801976 | | MCWATERS INC | 5AI220 | | | 880.47 | U |
| 09/19/2017 | PORD | P1801976 | | MCWATERS INC | 5AI220 | | | 75.00 | U |
| ENDING BALANCE: Server Room Project | | | | | 5AI220 | 19,705.00 | 250.19 | 19,438.75 | |
| BEGINNING BALANCE: (2) Cubicles | | | | | 5AI221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI221 | 8,150.00 | | | U |
| 08/31/2017 | PORD | P1801747 | | STAPLES BUSINESS ADVANTAGE | 5AI221 | | | 750.00 | U |
| 08/31/2017 | PORD | P1801747 | | STAPLES BUSINESS ADVANTAGE | 5AI221 | | | 6,956.43 | U |
| ENDING BALANCE: (2) Cubicles | | | | | 5AI221 | 8,150.00 | 0.00 | 7,706.43 | |
| BEGINNING BALANCE: Backup and Recovery Appliance | | | | | 5AI222 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI222 | 15,000.00 | | | U |
| 07/26/2017 | PORD | P1801206 | | DATA NETWORK SOLUTIONS | 5AI222 | | | 800.00 | U |
| 07/26/2017 | PORD | P1801206 | | DATA NETWORK SOLUTIONS | 5AI222 | | | 7,874.56 | U |
| 08/22/2017 | INEI | I1804385 | | DATA NETWORK SOLUTIONS | 5AI222 | | 800.00 | | U |
| 08/22/2017 | INEI | I1804385 | | DATA NETWORK SOLUTIONS | 5AI222 | | | -7,874.56 | U |
| 08/22/2017 | INEI | I1804385 | | DATA NETWORK SOLUTIONS | 5AI222 | | | -800.00 | U |
| 08/22/2017 | INEI | I1804385 | | DATA NETWORK SOLUTIONS | 5AI222 | | 7,874.56 | | U |
| ENDING BALANCE: Backup and Recovery Appliance | | | | | 5AI222 | 15,000.00 | 8,674.56 | 0.00 | |
| BEGINNING BALANCE: Server Room Technology | | | | | 5AI504 | 0.00 | 0.00 | 0.00 | |
| 07/25/2017 | BD02 | J1800306 | | BAR 18-014 | 5AI504 | 73,981.00 | | | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 260.74 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 320.58 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 452.87 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 125.28 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 210.38 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 200.86 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 86.05 | U |
| 08/23/2017 | INEI | I1809037 | | SHI INTERNATIONAL CORP. | 5AI504 | | 86.10 | | U |
| 08/23/2017 | INEI | I1809037 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -86.05 | U |

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | INEI | I1809037 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -320.58 | U |
| 08/23/2017 | INEI | I1809037 | | SHI INTERNATIONAL CORP. | 5AI504 | | 320.59 | | U |
| 08/24/2017 | INEI | I1809038 | | SHI INTERNATIONAL CORP. | 5AI504 | | 260.74 | | U |
| 08/24/2017 | INEI | I1809038 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -260.74 | U |
| 08/25/2017 | PORD | P1801674 | | DELL MARKETING LP | 5AI504 | | | 178.67 | U |
| 09/05/2017 | INEI | I1809039 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -125.28 | U |
| 09/05/2017 | INEI | I1809039 | | SHI INTERNATIONAL CORP. | 5AI504 | | 125.28 | | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 105.93 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 150.00 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 2,900.00 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 2,426.76 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 1,070.54 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 599.20 | U |
| 09/07/2017 | INEI | I1807195 | | DELL MARKETING LP | 5AI504 | | 178.67 | | U |
| 09/07/2017 | INEI | I1807195 | | DELL MARKETING LP | 5AI504 | | | -178.67 | U |
| 09/12/2017 | INEI | I1809040 | | SHI INTERNATIONAL CORP. | 5AI504 | | 210.38 | | U |
| 09/12/2017 | INEI | I1809040 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -210.38 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 4,597.36 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 1,973.62 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 6,600.83 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 1,594.09 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 1,425.60 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 642.40 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 642.40 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 105.60 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 70.40 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 4,646.90 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 1,500.00 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 7,500.00 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 10,216.36 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 1,369.92 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 139.31 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 17,248.40 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 646.82 | U |
| 09/22/2017 | PORD | P1802030 | | DELL MARKETING LP | 5AI504 | | | 315.84 | U |
| 09/27/2017 | PORD | P1802070 | | CABLE & CONNECTIONS INC | 5AI504 | | | 156.31 | U |
| 09/28/2017 | INEI | I1809041 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -452.87 | U |
| 09/28/2017 | INEI | I1809041 | | SHI INTERNATIONAL CORP. | 5AI504 | | 200.86 | | U |
| 09/28/2017 | INEI | I1809041 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -200.86 | U |
| 09/28/2017 | INEI | I1809041 | | SHI INTERNATIONAL CORP. | 5AI504 | | 452.87 | | U |

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|---------------------------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Server Room Technology | 5AI504 | 73,981.00 | 1,835.49 | 68,644.59 | |
| BEGINNING BALANCE: | | | | Op Trn to Sol / Drug Court | 812460 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 812460 | 27,000.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to Sol / Drug Court | 812460 | 27,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Sol/Victim Witness | 812500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 812500 | 24,000.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to Sol/Victim Witness | 812500 | 24,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,248,722.00 | 488,659.28 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 597,746.00 | 153,450.26 | 117,200.62 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 51,000.00 | 0.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P | | | | | 2440 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510100 | 25,261.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,591.34 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,352.64 | | U |
| 08/07/2017 | ISSU | U1800640 | | SOLICITORS- | 510100 | | 15.72 | | U |
| 08/10/2017 | ISSC | U1800728 | | solicitor | 510100 | | -15.72 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,591.35 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,551.56 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,591.34 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,591.34 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 25,261.00 | 9,269.57 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510300 | 10,116.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 506.00 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 506.00 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 506.00 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 506.00 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 506.00 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 506.00 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 10,116.00 | 3,036.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511112 | 2,828.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 142.79 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 124.56 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 142.82 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 139.77 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 142.82 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 160.45 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 2,828.00 | 853.21 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511113 | 3,771.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 284.40 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 252.03 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 284.40 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P | | | | | 2440 | | | | |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 279.00 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 284.41 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 284.41 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,771.00 | 1,668.65 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511120 | 4,550.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 4,550.00 | 1,950.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511130 | 93.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 7.77 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 6.87 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 7.76 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 7.61 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 7.77 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 7.77 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 93.00 | 45.55 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520300 | 5,925.00 | | | U |
| 09/28/2017 | INNI | CR18246 | | SYSTEM WIDE SOLUTIONS, INC. | 520300 | | 2,925.00 | | U |
| 09/30/2017 | INNI | CR18239 | | WNN CONSULTING | 520300 | | 240.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 5,925.00 | 3,165.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 66.00 | | | U |
| 07/10/2017 | ISSU | U1800150 | | SOL. 2ND KIM STATTS | 521000 | | 36.17 | | U |
| 07/10/2017 | ISSU | U1800151 | | SOL/ KIM STUTT 2ND | 521000 | | 27.44 | | U |
| 07/24/2017 | BD02 | J1800318 | | ABT 18-21 | 521000 | 300.00 | | | U |
| 08/02/2017 | ISSU | U1800581 | | SOLCIITORS | 521000 | | 94.38 | | U |
| 08/07/2017 | ISSC | U1800633 | | SOLICITOR KIM STUTTS | 521000 | | -8.48 | | U |
| 08/10/2017 | ISSU | U1800729 | | solcitor | 521000 | | 11.22 | | U |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Truancy Alternative P | 2440 | | | | |
| 09/22/2017 | ISSU | U1801450 | | solicors- tap | 521000 | | 15.12 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 366.00 | 175.85 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521100 | 333.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.38 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 28.34 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.74 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 333.00 | 54.46 | 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: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525000 | 468.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 20.08 | | U |
| 07/24/2017 | BD02 | J1800318 | | ABT 18-21 | 525000 | -200.00 | | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 20.08 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 20.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 268.00 | 60.24 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | PORD | P1800247 | | VERIZON WIRELESS | 525021 | | | 648.00 | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525021 | 732.00 | | | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 732.00 | 160.95 | 487.05 | |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--|-----------|-----------------|----------------|----------------|-------------------------------------|-----------------|----------------------|----------------------|---------|--|
| Sol / Truancy Alternative P | | | | | 2440 | | | | | |
| 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 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525100 | 255.00 | | | U | |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 66.80 | | U | |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 40.24 | | U | |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 5.48 | | U | |
| ENDING BALANCE: | | | | | Postage | 525100 | 255.00 | 112.52 | 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: | | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525240 | 1,304.00 | | | U | |
| ENDING BALANCE: | | | | | Personal Mileage Reimbursement | 525240 | 1,304.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 329.00 | | | U | |
| ENDING BALANCE: | | | | | Contingency | 529903 | 329.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 540010 | 191.00 | | | U | |
| 07/24/2017 | BD02 | J1800318 | | ABT 18-21 | 540010 | -100.00 | | | U | |
| ENDING BALANCE: | | | | | Minor Software | 540010 | 91.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2440 Sol / Truancy Alternative P | | | | | | | | | | |
| | | | | | PERSONAL SERVICES | 06 | 46,619.00 | 16,822.98 | 0.00 | |
| | | | | | GENERAL OPERATING | 07 | 9,603.00 | 3,729.02 | 487.05 | |
| | | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 49,080.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,887.69 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,887.69 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,887.69 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,887.69 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,887.69 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,887.69 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 49,080.00 | 11,326.14 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 3,755.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 137.32 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 137.32 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 137.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 137.32 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 137.32 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 144.41 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,755.00 | 831.01 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 6,655.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 255.97 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 255.97 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 255.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 255.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 255.97 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 255.97 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,655.00 | 1,535.82 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,950.00 | 0.00 | |

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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: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 152.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 6.98 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 6.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 6.98 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 6.98 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 6.98 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 6.98 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 152.00 | 411.88 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,785.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,785.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 250.00 | | | U |
| 08/07/2017 | ISSU | U1800653 | | DRUG COURT | 521000 | | 31.60 | | U |
| 09/26/2017 | ISSU | U1801555 | | DRUG COURT | 521000 | | 2.43 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 250.00 | 34.03 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 130.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 130.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 54.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 54.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 10.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524302 | 123.00 | | | U |

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 / Drug Court | 2460 | | | | |
| ENDING BALANCE: | | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 123.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 950.00 | | | U |
| 08/09/2017 | INNI | TR24348 | | SC DEPT OF ALCOHOL AND OTHE | 525210 | | 50.00 | | U |
| 08/23/2017 | INNI | TR24322 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2017 | INNI | TR24322A | | SNIPES, APRIL N. | 525210 | | 593.06 | | U |
| ENDING BALANCE: | | | | | Conference, Meeting & Training Exp. | 525210 | 950.00 | 843.06 | 0.00 |
| TOTAL FUND: 2460 Sol / Drug Court | | | | | PERSONAL SERVICES | 06 | 69,227.00 | 15,684.85 | 0.00 |
| | | | | GENERAL OPERATING | 07 | 1,646.00 | 984.34 | 0.00 | |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra | | | | | 2500 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 158,657.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,334.70 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,334.68 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,334.69 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,334.69 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,334.70 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,334.69 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 158,657.00 | 26,008.15 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 12,137.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 289.94 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 289.92 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 289.93 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 289.92 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 289.95 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 331.60 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 12,137.00 | 1,781.26 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 21,514.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 587.79 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 587.78 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 587.79 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 587.78 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 587.78 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 587.78 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 21,514.00 | 3,526.70 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 3,900.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Victim Witness Progra | 2500 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 588.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 16.05 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 16.04 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 16.05 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 16.04 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 16.04 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 16.04 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 588.00 | 96.26 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 5,769.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 5,769.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 155.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 150.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 155.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 2,100.00 | | | U |
| 08/23/2017 | INNI | TR24323 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2017 | INNI | TR24323A | | CLAMP, HEATHER | 525210 | | 449.93 | | U |
| 09/18/2017 | INNI | CR18178 | | HARRISON, GERI | 525210 | | 50.00 | | U |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Victim Witness Progra | 2500 | | | | |
| 09/27/2017 | INNI | EX24323 | | CLAMP, HEATHER | 525210 | | 48.88 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 2,100.00 | 748.81 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 375.00 | | | U |
| 07/01/2017 | PORD | P1801464 | | SOLICITORS VICTIM ADVOCATES | 525230 | | | 319.48 | U |
| 07/28/2017 | INEI | I1802755 | | SOLICITORS VICTIM ADVOCATES | 525230 | | | -319.48 | U |
| 07/28/2017 | INEI | I1802755 | | SOLICITORS VICTIM ADVOCATES | 525230 | | 319.48 | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 375.00 | 319.48 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 472.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 472.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 2500 Sol / Victim Witness Progra | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 222,065.00 | 35,312.37 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 3,380.00 | 1,282.79 | 0.00 | |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 99,083.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,907.03 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,907.03 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,907.04 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,907.03 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,907.03 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,907.03 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 99,083.00 | 23,442.19 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 13,686.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 550.44 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 550.44 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 550.44 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 550.44 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 550.43 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 550.43 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 13,686.00 | 3,302.62 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 8,627.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 299.12 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 299.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 299.10 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 299.11 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 299.11 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 340.98 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,627.00 | 1,836.53 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 15,292.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 290.43 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 290.43 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 290.43 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 290.43 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 290.42 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 290.42 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,292.00 | 1,742.56 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 417.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 16.49 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 16.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 16.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 16.50 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 16.49 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 16.49 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 417.00 | 98.97 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 314.01 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 314.01 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 314.01 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 314.01 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 314.01 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 314.01 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,884.06 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 4,101.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 4,101.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,500.00 | | | U |

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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 | | | | |
| 07/27/2017 | ISSU | U1800452 | | SOLICITOR- JUVENILE ARB | 521000 | | 62.08 | | U |
| | ENDING BALANCE: | | | Office Supplies | 521000 | 1,500.00 | 62.08 | 0.00 | |
| | BEGINNING BALANCE: | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.25 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 86.38 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 57.16 | | U |
| | ENDING BALANCE: | | | Duplicating | 521100 | 1,000.00 | 196.79 | 0.00 | |
| | BEGINNING BALANCE: | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 396.00 | | | U |
| | ENDING BALANCE: | | | Small Equip Repairs & Maintenance | 522200 | 396.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 166.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 161.50 | | U |
| | ENDING BALANCE: | | | General Tort Liability Insurance | 524201 | 166.00 | 161.50 | 0.00 | |
| | BEGINNING BALANCE: | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| | ENDING BALANCE: | | | Surety Bonds | 524202 | 30.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | | | Court Ref. Volunteer Liab. Ins. | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524302 | 863.00 | | | U |
| | ENDING BALANCE: | | | Court Ref. Volunteer Liab. Ins. | 524302 | 863.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 760.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 59.17 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 59.17 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 59.17 | | U |
| | ENDING BALANCE: | | | Telephone | 525000 | 760.00 | 177.51 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 2,560.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 174.21 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 174.48 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 121.58 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,560.00 | 470.27 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 2,350.00 | | | U |
| 07/21/2017 | INNI | I1803699 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 21.80 | | U |
| 08/11/2017 | INNI | EX23035 | | LAWRENCE, RHONDA | 525210 | | 17.12 | | U |
| 08/23/2017 | INNI | TR24324 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/02/2017 | INNI | I1806324 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 49.19 | | U |
| 09/07/2017 | PORD | P1801859 | | COLUMBIA FAMILY GUIDANCE CT | 525210 | | | 200.00 | U |
| 09/11/2017 | INNI | I1806326 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 14.20 | | U |
| 09/18/2017 | INNI | TR24324A | | BARTON, KATHRYN | 525210 | | 497.10 | | U |
| 09/19/2017 | INEI | I1806623 | | COLUMBIA FAMILY GUIDANCE CT | 525210 | | 200.00 | | U |
| 09/19/2017 | INEI | I1806623 | | COLUMBIA FAMILY GUIDANCE CT | 525210 | | | -200.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,350.00 | 999.41 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 170.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 170.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 1,700.00 | | | U |
| 09/21/2017 | INNI | I1807485 | | BARTON, KATHRYN | 525240 | | 155.69 | | U |
| 09/27/2017 | INNI | I1809414 | | PETTY CASH/FINANCE DEPARTME | 525240 | | 34.89 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,700.00 | 190.58 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 6,407.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 6,407.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 250.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 250.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 164,606.00 | 38,156.93 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 18,539.00 | 2,354.89 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Forfeiture Funds (Nar | | | | | 2610 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 57,344.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 47,043.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 104,387.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 104,387.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds | | | | | 2611 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 349,827.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 5,170.95 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 5,170.96 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 7,171.91 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 7,171.92 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 6,002.88 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 6,002.88 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 349,827.00 | 36,691.50 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 33,898.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,327.82 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,327.82 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,327.82 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,327.81 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,327.82 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,327.82 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 33,898.00 | 7,966.91 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 29,355.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 480.18 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 480.17 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 622.25 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 627.75 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 538.32 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 560.79 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 29,355.00 | 3,309.46 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 52,033.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 701.18 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 701.18 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 972.51 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 972.51 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 813.99 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 813.99 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 52,033.00 | 4,975.36 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 62,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 62,400.00 | 7,150.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,417.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 23.33 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 23.33 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 30.73 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 30.73 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 27.11 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 27.11 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 1,417.00 | 162.34 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 180.05 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 180.05 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 180.05 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 180.05 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 180.05 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 180.05 | | U |
| ENDING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 1,080.30 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 13,954.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 13,954.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 800.00 | | | U |

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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 | | | | |
| 07/28/2017 | PORD | P1801258 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 08/11/2017 | PORD | P1801483 | | DANA SAFETY SUPPLY | 521000 | | | 64.19 | U |
| 08/11/2017 | PORD | P1801483 | | DANA SAFETY SUPPLY | 521000 | | | 8.56 | U |
| 08/11/2017 | INEI | I1804854 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 08/11/2017 | INEI | I1804854 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 08/14/2017 | PORD | P1801516 | | ANOTHER PRINTER INC | 521000 | | | 30.66 | U |
| 08/22/2017 | INEI | I1804295 | | ANOTHER PRINTER INC | 521000 | | 30.98 | | U |
| 08/22/2017 | INEI | I1804295 | | ANOTHER PRINTER INC | 521000 | | | -30.66 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 800.00 | 45.96 | 72.75 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 600.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 525.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 510.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 525.00 | 510.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 80.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 80.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 655.00 | | | U |
| 07/01/2017 | PORD | P1800247 | | VERIZON WIRELESS | 525021 | | | 648.00 | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |

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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 | | | | |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 655.00 | 160.95 | 487.05 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 645.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 645.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 116.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 116.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,612.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 236.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 236.51 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 258.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,612.00 | 731.01 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 7,800.00 | | | U |
| 08/09/2017 | INNI | TR24346 | | SC DEPT OF ALCOHOL AND OTHE | 525210 | | 50.00 | | U |
| 08/23/2017 | INNI | TR23190 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24327 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24328 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24326 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24325 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2017 | INNI | TR23190A | | GODWIN, JACOB | 525210 | | 448.81 | | U |
| 09/18/2017 | INNI | TR24327A | | STRINGFELLOW, LA'JESSICA | 525210 | | 498.09 | | U |
| 09/18/2017 | INNI | TR24328A | | HARRISON, GERI | 525210 | | 453.29 | | U |
| 09/18/2017 | INNI | TR24326A | | GRAHAM, MELANIE | 525210 | | 498.09 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,800.00 | 2,948.28 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 6,550.00 | | | U |

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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 | | | | |
| 07/01/2017 | PORD | P1800245 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 55.00 | U |
| 07/01/2017 | INEI | I1800719 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1800719 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804649 | | SOLICITORS ASSOCIATION OF S | 525230 | | 175.00 | | U |
| 07/01/2017 | INEI | I1804649 | | SOLICITORS ASSOCIATION OF S | 525230 | | | -175.00 | U |
| 07/01/2017 | PORD | P1800830 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1801735 | | SOLICITORS ASSOCIATION OF S | 525230 | | | 175.00 | U |
| 07/06/2017 | INEI | I1800282 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -55.00 | U |
| 07/06/2017 | INEI | I1800282 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 55.00 | | U |
| 07/19/2017 | CNEI | A0457395 | I1800719 | LEXINGTON COUNTY CHRONICLE | 525230 | | -45.00 | | U |
| 07/19/2017 | CNEI | A0457395 | I1800719 | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 6,550.00 | 230.00 | 45.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 5,957.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 403.39 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 434.42 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 239.68 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 5,957.00 | 1,077.49 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 981.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 29.55 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 8.03 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 20.89 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 981.00 | 58.47 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to FY01 Universal Hiring Grt | | | | | 812440 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Op Trn to FY01 Universal Hiring Grt | | | | | 812440 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Sol / Drug Court | | | | | 812460 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812460 | 37,816.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| ENDING BALANCE: | | Op Trn to Sol / Drug Court | | | 812460 | 37,816.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to Sol/Victim Witness | | | 812500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812500 | 80,257.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Op Trn to Sol/Victim Witness | | | 812500 | 80,257.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2611 Sol / State Funds | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 542,884.00 | 61,335.87 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 29,367.00 | 6,292.66 | 604.80 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 118,073.00 | 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 / Pre-trial Interventio | | | | | 2612 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 245,092.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 8,292.87 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 8,292.86 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,292.86 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,292.85 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 8,292.87 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 8,292.87 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 245,092.00 | 49,757.18 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 18,750.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 572.21 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 572.20 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 572.21 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 572.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 572.21 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 634.41 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,750.00 | 3,495.44 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 33,235.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,124.51 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,124.51 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,124.51 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,124.51 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,124.51 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,124.51 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 33,235.00 | 6,747.06 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 7,800.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio | | | | | 2612 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 887.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 30.69 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 30.69 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 30.69 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 30.69 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 30.69 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 30.69 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 887.00 | 184.14 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 8,913.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 8,913.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 420.00 | | | U |
| 07/01/2017 | PORD | P1800921 | | VALLEY SPRING WATER CO | 520219 | | | 251.66 | U |
| 07/20/2017 | INEI | I1807222 | | VALLEY SPRING WATER CO | 520219 | | 41.94 | | U |
| 07/20/2017 | INEI | I1807222 | | VALLEY SPRING WATER CO | 520219 | | | -41.94 | U |
| 08/18/2017 | INEI | I1807223 | | VALLEY SPRING WATER CO | 520219 | | 15.73 | | U |
| 08/18/2017 | INEI | I1807223 | | VALLEY SPRING WATER CO | 520219 | | | -15.73 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 420.00 | 57.67 | 193.99 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,787.00 | | | U |
| 07/26/2017 | ISSU | U1800440 | | SOLICITOR | 521000 | | 39.50 | | U |
| 07/28/2017 | PORD | P1801252 | | FORMS & SUPPLY INC | 521000 | | | 7.84 | U |
| 07/28/2017 | PORD | P1801252 | | FORMS & SUPPLY INC | 521000 | | | 14.76 | U |
| 08/02/2017 | INEI | I1804296 | | FORMS & SUPPLY INC | 521000 | | | -7.84 | U |
| 08/02/2017 | INEI | I1804296 | | FORMS & SUPPLY INC | 521000 | | | -14.76 | U |
| 08/02/2017 | INEI | I1804296 | | FORMS & SUPPLY INC | 521000 | | 14.76 | | U |
| 08/02/2017 | INEI | I1804296 | | FORMS & SUPPLY INC | 521000 | | 7.84 | | U |
| 08/03/2017 | ISSU | U1800606 | | PTI | 521000 | | 35.87 | | U |
| 08/07/2017 | ISSU | U1800652 | | PTI | 521000 | | 11.28 | | U |
| 08/07/2017 | ISSU | U1800654 | | PTI | 521000 | | 65.09 | | U |
| 09/26/2017 | ISSU | U1801554 | | PTI/ SOLICITOR | 521000 | | 25.36 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,787.00 | 199.70 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,990.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 115.98 | | U |
| 08/07/2017 | ISSU | U1800651 | | PTI | 521100 | | 63.20 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 188.17 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 124.51 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,990.00 | 491.86 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 305.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 305.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 172.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 167.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 172.00 | 167.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 50.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524302 | 1,233.00 | | | U |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 1,233.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 774.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 774.00 | 161.25 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,000.00 | | | 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 | | | | |
| 08/23/2017 | INNI | TR24329 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24330 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24040 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24039 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2017 | INNI | TR24329A | | VELAZQUEZ, BROOKE | 525210 | | 593.06 | | U |
| 09/18/2017 | INNI | TR24330A | | GARNER, CONNIE | 525210 | | 275.32 | | U |
| 09/18/2017 | INNI | TR24040A | | MILLER, BRENDA | 525210 | | 275.32 | | U |
| 09/18/2017 | INNI | TR24039A | | LUNSFORD, LEIGH ANN | 525210 | | 275.32 | | U |
| 09/22/2017 | INNI | CR18247 | | VELAZQUEZ, BROOKE | 525210 | | 50.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,000.00 | 2,269.02 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 200.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 200.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 345,877.00 | 67,983.82 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 10,931.00 | 3,346.50 | 193.99 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund | | | | | 2613 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 57,177.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,247.21 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,247.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,247.21 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,247.21 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,247.21 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,247.21 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 57,177.00 | 13,483.26 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 40,154.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 40,154.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,446.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 155.86 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 155.86 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 155.86 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 155.86 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 155.87 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 171.90 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,446.00 | 951.21 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 13,198.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 304.72 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 304.72 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 304.72 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 304.72 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 304.72 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 304.72 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 13,198.00 | 1,828.32 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund | | | | | 2613 | | | | |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 349.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 8.31 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 8.31 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 8.31 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 8.31 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 8.31 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 8.31 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 349.00 | 49.86 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 3,539.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 3,539.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 2,120.00 | | | U |
| 07/01/2017 | PORD | P1800243 | | WEST GROUP | 520200 | | | 521.05 | U |
| 07/01/2017 | PORD | P1800243 | | WEST GROUP | 520200 | | | 1,594.44 | U |
| 07/31/2017 | INEI | I1804670 | | WEST GROUP | 520200 | | 173.68 | | U |
| 07/31/2017 | INEI | I1804670 | | WEST GROUP | 520200 | | | -173.68 | U |
| 08/31/2017 | INEI | I1805763 | | WEST GROUP | 520200 | | 173.68 | | U |
| 08/31/2017 | INEI | I1805763 | | WEST GROUP | 520200 | | | -173.68 | U |
| 09/30/2017 | INEI | I1808764 | | WEST GROUP | 520200 | | 173.68 | | U |
| 09/30/2017 | INEI | I1808764 | | WEST GROUP | 520200 | | | -173.69 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,120.00 | 521.04 | 1,594.44 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 718.00 | | | U |
| 08/08/2017 | ISSU | U1800688 | | solicitors | 521000 | | 59.57 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 718.00 | 59.57 | 0.00 | |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Worthless Check Fund | 2613 | | | | |
| | | | | BEGINNING BALANCE: Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 689.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 38.02 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 61.69 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.82 | | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 689.00 | 140.53 | 0.00 | |
| | | | | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 450.00 | | | U |
| | | | | ENDING BALANCE: Small Equip Repairs & Maintenance | 522200 | 450.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 101.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 86.50 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 101.00 | 86.50 | 0.00 | |
| | | | | BEGINNING BALANCE: Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| | | | | ENDING BALANCE: Surety Bonds | 524202 | 20.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 976.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 77.11 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 77.11 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 77.11 | | U |
| | | | | ENDING BALANCE: Telephone | 525000 | 976.00 | 231.33 | 0.00 | |
| | | | | BEGINNING BALANCE: Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 640.00 | | | U |
| 07/01/2017 | PORD | P1800247 | | VERIZON WIRELESS | 525021 | | | 640.00 | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Worthless Check Fund | 2613 | | | | |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 640.00 | 160.95 | 479.05 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 6,200.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 316.48 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 438.90 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 340.77 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 6,200.00 | 1,096.15 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 350.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 350.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 3,000.00 | | | U |
| 07/31/2017 | INNI | I1802204 | | HESTER, DEBRA RAWL. | 525240 | | 152.48 | | U |
| 08/31/2017 | INNI | I1804809 | | HESTER, DEBRA RAWL. | 525240 | | 218.28 | | U |
| 09/30/2017 | INNI | I1807371 | | HESTER, DEBRA RAWL. | 525240 | | 212.93 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,000.00 | 583.69 | 0.00 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527040 | 6,000.00 | | | U |
| 07/03/2017 | PORD | P1800784 | | SNELLING PERSONNEL SERVICE | 527040 | | | 5,987.80 | U |
| 07/21/2017 | INEI | I1803536 | | SNELLING PERSONNEL SERVICE | 527040 | | | -637.00 | U |
| 07/21/2017 | INEI | I1803536 | | SNELLING PERSONNEL SERVICE | 527040 | | 637.00 | | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 6,000.00 | 637.00 | 5,350.80 | |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Worthless Check Fund | 2613 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 1,566.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 1,566.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 75.00 | | | U |
| | | | | ENDING BALANCE: Small Tools & Minor Equipment | 540000 | 75.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2613 Worthless Check Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 129,663.00 | 18,262.65 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 23,163.00 | 3,581.26 | 7,424.29 | |

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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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 49,080.00 | | | U |
| ENDING BALANCE: | | | | Salaries & Wages | 510100 | 49,080.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 3,755.00 | | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 3,755.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 6,655.00 | | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 6,655.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 7,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 182.00 | | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 182.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,785.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 1,785.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 250.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 93.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 93.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / Alcohol Education Pro | | | | | 2615 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 77.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 77.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 10.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524302 | 247.00 | | | U |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 247.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 129.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2615 SOL / Alcohol Education Pro | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 69,257.00 | 0.00 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 806.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 1063
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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Sol/Broker Disclosure Penal | 2616 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 202,975.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 202,975.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 202,975.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 66,399.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,725.62 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,725.62 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,725.61 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,725.62 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,725.61 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,725.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 66,399.00 | 16,353.70 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 5,079.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 187.47 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 187.49 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 187.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 187.48 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 187.47 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 208.51 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,079.00 | 1,145.89 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 9,004.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 369.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 369.59 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 369.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 369.59 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 369.59 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 369.59 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,004.00 | 2,217.52 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 3,900.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 245.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 10.08 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 10.09 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 10.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 10.09 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 10.09 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 10.09 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 245.00 | 60.52 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 2,414.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 2,414.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,492.00 | | | U |
| 09/29/2017 | PORD | P1802101 | | U S INK AND TONER INC | 521000 | | | 228.61 | U |
| 09/29/2017 | PORD | P1802101 | | U S INK AND TONER INC | 521000 | | | 243.47 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,492.00 | 0.00 | 472.08 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 335.00 | | | U |
| 08/11/2017 | PORD | P1801490 | | SHI INTERNATIONAL CORP. | 522200 | | | 306.85 | U |
| 08/18/2017 | INEI | I1805072 | | SHI INTERNATIONAL CORP. | 522200 | | | -306.85 | U |
| 08/18/2017 | INEI | I1805072 | | SHI INTERNATIONAL CORP. | 522200 | | 306.85 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 335.00 | 306.85 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 116.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 112.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 116.00 | 112.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 258.00 | 32.25 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,331.00 | | | U |
| 08/23/2017 | INNI | TR24291 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24292 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2017 | INNI | TR24291A | | FRAZIER, WENDY J. | 525210 | | 289.43 | | U |
| 09/18/2017 | INNI | TR24292A | | AKINS, TERESA | 525210 | | 449.93 | | U |
| 09/27/2017 | INNI | EX24291 | | FRAZIER, WENDY J. | 525210 | | 48.88 | | U |
| 09/27/2017 | INNI | EX24292 | | AKINS, TERESA | 525210 | | 48.88 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,331.00 | 1,237.12 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 300.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 300.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 98,741.00 | 23,677.63 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 6,852.00 | 1,688.72 | 472.08 | |
| | | | | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | -385.65 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 9,306.61 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 9,356.45 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 9,764.09 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 10,373.70 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 9,862.48 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 48,277.68 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 48,277.68 | 0.00 | |
| TOTAL ORGANIZATION: 141200 Solicitor | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 3,937,661.00 | 814,174.06 | 0.00 | |
| GENERAL EXPENDITURES OPERATING | | | | | 07 | 1,009,395.00 | 176,710.44 | 126,382.83 | |
| OTHER FINANCING USES (SOURCES) | | | | | 08 | 169,073.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Legal Services (Extradition) | 520502 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520502 | 10,000.00 | | | U |
| 07/01/2017 | INNI | I1802982 | | COUNTY OF LEXINGTON | 520502 | | 8.00 | | U |
| 07/01/2017 | PORD | P1801217 | | PTS OF AMERICA LLC | 520502 | | | 6,500.00 | U |
| 07/20/2017 | INNI | I1802983 | | COUNTY OF LEXINGTON | 520502 | | 13.78 | | U |
| 07/20/2017 | INNI | I1802985 | | COUNTY OF LEXINGTON | 520502 | | 10.01 | | U |
| 08/23/2017 | INNI | I1806757 | | COUNTY OF LEXINGTON | 520502 | | 63.00 | | U |
| 08/23/2017 | INNI | I1806760 | | COUNTY OF LEXINGTON | 520502 | | 24.25 | | U |
| 08/23/2017 | INNI | I1806762 | | COUNTY OF LEXINGTON | 520502 | | 17.34 | | U |
| 08/23/2017 | INNI | I1806765 | | COUNTY OF LEXINGTON | 520502 | | 67.00 | | U |
| 08/23/2017 | INNI | I1806766 | | COUNTY OF LEXINGTON | 520502 | | 10.88 | | U |
| 08/23/2017 | INNI | I1809907 | | PETTY CASH/SHERIFF'S DEPT | 520502 | | 6.00 | | U |
| 08/24/2017 | INNI | I1806764 | | COUNTY OF LEXINGTON | 520502 | | 58.92 | | U |
| 08/24/2017 | INNI | I1806767 | | COUNTY OF LEXINGTON | 520502 | | 22.15 | | U |
| 08/24/2017 | INNI | I1806768 | | COUNTY OF LEXINGTON | 520502 | | 182.04 | | U |
| 08/24/2017 | INNI | I1806769 | | COUNTY OF LEXINGTON | 520502 | | 182.04 | | U |
| 08/31/2017 | INNI | I1808238 | | COUNTY OF LEXINGTON | 520502 | | 40.01 | | U |
| 08/31/2017 | INNI | I1809908 | | PETTY CASH/SHERIFF'S DEPT | 520502 | | 1.25 | | U |
| 09/01/2017 | INNI | I1808239 | | COUNTY OF LEXINGTON | 520502 | | 22.31 | | U |
| 09/01/2017 | INNI | I1808240 | | COUNTY OF LEXINGTON | 520502 | | 34.62 | | U |
| 09/01/2017 | INNI | I1808243 | | COUNTY OF LEXINGTON | 520502 | | 40.31 | | U |
| 09/02/2017 | INNI | I1808241 | | COUNTY OF LEXINGTON | 520502 | | 115.36 | | U |
| 09/02/2017 | INNI | I1808242 | | COUNTY OF LEXINGTON | 520502 | | 140.85 | | U |
| 09/18/2017 | INNI | I1808244 | | COUNTY OF LEXINGTON | 520502 | | 7.68 | | U |
| 09/18/2017 | INNI | I1808245 | | COUNTY OF LEXINGTON | 520502 | | 56.01 | | U |
| 09/18/2017 | INNI | I1808246 | | COUNTY OF LEXINGTON | 520502 | | 25.21 | | U |
| 09/27/2017 | INNI | I1808247 | | COUNTY OF LEXINGTON | 520502 | | 18.12 | | U |
| | | | | ENDING BALANCE: Legal Services (Extradition) | 520502 | 10,000.00 | 1,167.14 | 6,500.00 | |
| | | | | BEGINNING BALANCE: Building Rental - (In-Kind) | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 127,304.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 31,826.00 | | U |
| | | | | ENDING BALANCE: Building Rental - (In-Kind) | 523110 | 127,304.00 | 31,826.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 3,854.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 3,849.40 | | U |
| | | | | ENDING BALANCE: Building Insurance | 524000 | 3,854.00 | 3,849.40 | 0.00 | |

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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,780.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 231.33 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 231.33 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 231.33 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,780.00 | 693.99 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 85,000.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 161.62 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 158.74 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 7,312.39 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 7,823.28 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 107.29 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 136.81 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 207.72 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 177.40 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 7,543.30 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 85,000.00 | 23,628.55 | 0.00 | |
| TOTAL ORGANIZATION: 141299 Circuit Court Services | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 228,938.00 | 61,165.08 | 6,500.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 366,074.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -37.96 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 11,581.00 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 13,098.59 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 13,098.59 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 13,098.59 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 13,098.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 13,098.60 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 368,574.00 | 77,036.01 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510101 | 1,270.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510101 | | 47.85 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510101 | | 47.85 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510101 | | 47.85 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510101 | | 47.85 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510101 | | 47.85 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510101 | | 47.85 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,270.00 | 287.10 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 18.98 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 37.96 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 56.94 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 3,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 85.40 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 182.76 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 213.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 91.38 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 3,500.00 | 572.76 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 132,585.00 | | | U |

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 | | | | |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 1,034.71 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 5,171.59 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 4,696.14 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 4,907.62 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 5,387.31 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,073.92 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,073.92 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 135,085.00 | 25,345.21 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 38,512.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 80.62 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,249.06 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,336.22 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,354.74 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,382.12 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,121.66 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,164.36 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 38,512.00 | 7,688.78 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 10,836.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 142.88 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 746.17 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 681.70 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 710.38 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 763.54 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 326.13 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 326.13 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 10,836.00 | 3,696.93 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 68,779.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,669.82 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,932.09 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,937.04 | | U |

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 | | | | |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,917.25 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,902.41 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,902.41 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 68,779.00 | 11,261.02 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 70,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 70,200.00 | 15,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 12,838.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 35.41 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 516.61 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 544.57 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 552.72 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 565.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 448.81 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 448.81 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 12,838.00 | 3,112.90 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 178.80 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 178.80 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 178.80 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 178.80 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 178.80 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 178.80 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 1,072.80 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 95,000.00 | | | U |
| 07/01/2017 | PORD | F1801100 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | 95,000.00 | U |
| 07/31/2017 | INEI | I1804569 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 7,568.00 | | 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 | | | | |
| 07/31/2017 | INEI | I1804569 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -7,568.00 | U |
| 08/31/2017 | INEI | I1806363 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 6,254.00 | | U |
| 08/31/2017 | INEI | I1806363 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -6,254.00 | U |
| 09/30/2017 | INEI | I1809293 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 9,077.00 | | U |
| 09/30/2017 | INEI | I1809293 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -9,077.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 95,000.00 | 22,899.00 | 72,101.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 260.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 260.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Scrap Metal Services | | | | | 520247 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520247 | 1,000.00 | | | U |
| ENDING BALANCE: Scrap Metal Services | | | | | 520247 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 756.00 | | | U |
| 07/01/2017 | PORD | P1801102 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 756.00 | U |
| 07/31/2017 | INEI | I1804192 | | LOWMAN COMMUNICATIONS INC | 520248 | | 756.00 | | U |
| 07/31/2017 | INEI | I1804192 | | LOWMAN COMMUNICATIONS INC | 520248 | | | -756.00 | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 756.00 | 756.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 285,350.00 | | | U |
| 07/01/2017 | PORD | P1801097 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | 90,000.00 | U |
| 07/01/2017 | PORD | P1801098 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | 155,350.00 | U |
| 07/01/2017 | PORD | P1801099 | | LEXINGTON MEDICAL CENTER | 520300 | | | 40,000.00 | U |
| 07/05/2017 | INEI | I1802307 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 07/05/2017 | INEI | I1802307 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 07/13/2017 | INEI | I1804212 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 07/13/2017 | INEI | I1804212 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 07/15/2017 | INEI | I1802573 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 07/15/2017 | INEI | I1802573 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 07/24/2017 | INEI | I1803275 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 07/24/2017 | INEI | I1803275 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 07/31/2017 | INEI | I1804656 | | LEXINGTON MEDICAL CENTER | 520300 | | 2,951.10 | | U |

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 | | | | |
| 07/31/2017 | INEI | I1804656 | | LEXINGTON MEDICAL CENTER | 520300 | | | -2,951.10 | U |
| 08/01/2017 | INEI | I1804975 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/01/2017 | INEI | I1804975 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/02/2017 | INNI | CR18118 | | STEVENS, WILLIAM D. | 520300 | | 1,250.00 | | U |
| 08/14/2017 | INEI | I1805233 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/14/2017 | INEI | I1805233 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/14/2017 | INEI | I1805234 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/14/2017 | INEI | I1805234 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/14/2017 | INEI | I1805235 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/14/2017 | INEI | I1805235 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/16/2017 | INEI | I1805718 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/16/2017 | INEI | I1805718 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/18/2017 | INEI | I1805719 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/18/2017 | INEI | I1805719 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/30/2017 | CNNI | A0456726 | I1726690 | LEXINGTON MEDICAL CENTER | 520300 | | -1,810.80 | | U |
| 08/30/2017 | INNI | I1804288 | | LEXINGTON MEDICAL CENTER | 520300 | | 1,810.80 | | U |
| 08/31/2017 | INEI | I1806365 | | LEXINGTON MEDICAL CENTER | 520300 | | | -1,650.60 | U |
| 08/31/2017 | INEI | I1806365 | | LEXINGTON MEDICAL CENTER | 520300 | | 1,650.60 | | U |
| 09/01/2017 | INEI | I1806919 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/01/2017 | INEI | I1806919 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/06/2017 | INEI | I1807329 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/06/2017 | INEI | I1807329 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/18/2017 | INEI | I1808374 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/18/2017 | INEI | I1808374 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/18/2017 | INEI | I1808375 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/18/2017 | INEI | I1808375 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/20/2017 | INEI | I1808376 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/20/2017 | INEI | I1808376 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/20/2017 | INEI | I1808377 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/20/2017 | INEI | I1808377 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/28/2017 | CNNI | A0457139 | I1800319 | LEXINGTON MEDICAL CENTER | 520300 | | -393.00 | | U |
| 09/28/2017 | INNI | I1806837 | | LEXINGTON MEDICAL CENTER | 520300 | | 393.00 | | U |
| 09/28/2017 | INEI | I1809198 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/28/2017 | INEI | I1809198 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/30/2017 | INEI | I1808741 | | LEXINGTON MEDICAL CENTER | 520300 | | 2,509.20 | | U |
| 09/30/2017 | INEI | I1808741 | | LEXINGTON MEDICAL CENTER | 520300 | | | -2,509.20 | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 285,350.00 | 27,060.90 | 259,539.10 | |
| BEGINNING BALANCE: | | | | Drug Testing Services | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 300.00 | | | U |

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: | | | | Drug Testing Services | 520302 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Infectious Disease Services | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 1,740.00 | | | U |
| ENDING BALANCE: | | | | Infectious Disease Services | 520305 | 1,740.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | DNA Testing | 520316 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520316 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | DNA Testing | 520316 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 1,595.00 | | | U |
| 07/01/2017 | PORD | P1801577 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | 1,200.00 | U |
| 08/14/2017 | INEI | I1803753 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 1,200.00 | | U |
| 08/14/2017 | INEI | I1803753 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -1,200.00 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 1,595.00 | 1,200.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,500.00 | | | U |
| 07/31/2017 | ISSU | U1800515 | | CORONER | 521000 | | 39.80 | | U |
| 08/31/2017 | ISSU | U1801143 | | CORONER | 521000 | | 0.04 | | U |
| 09/13/2017 | ISSU | U1801329 | | CORONER | 521000 | | 87.81 | | U |
| 09/26/2017 | ISSU | U1801572 | | CORONER | 521000 | | 29.15 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 3,500.00 | 156.80 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,200.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 79.81 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 129.49 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 85.67 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 1,200.00 | 294.97 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 12,000.00 | | | U |

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 | | | | |
| 07/06/2017 | ISSU | U1800115 | | coroner | 521200 | | 56.91 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 12,000.00 | 56.91 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 3,000.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 500.00 | | | U |
| 09/22/2017 | PORD | P1802039 | | MOTOROLA INC | 522200 | | | 428.00 | U |
| 09/22/2017 | INEI | I1810399 | | MOTOROLA INC | 522200 | | 428.00 | | U |
| 09/22/2017 | INEI | I1810399 | | MOTOROLA INC | 522200 | | | -428.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 428.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 3,500.00 | | | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 250.00 | U |
| 07/03/2017 | ISSU | U1800015 | | CORONER | 522300 | | 84.67 | | U |
| 07/17/2017 | ISSU | U1800280 | | FLEET / CORONER CNTY# 381 | 522300 | | 197.33 | | U |
| 07/25/2017 | INEI | I1803414 | | JIM HUDSON FORD INC | 522300 | | 28.63 | | U |
| 07/25/2017 | INEI | I1803414 | | JIM HUDSON FORD INC | 522300 | | | -28.63 | U |
| 07/26/2017 | ISSU | U1800434 | | FLEET / CORONER | 522300 | | 15.42 | | U |
| 08/23/2017 | ISSU | U1800971 | | CORONER | 522300 | | 37.07 | | U |
| 08/24/2017 | INNI | CT36911 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 37.04 | | U |
| 08/25/2017 | INNI | CT36909 | | GENUINE PARTS COMPANY INC | 522300 | | 9.14 | | U |
| 08/30/2017 | ISSU | U1801098 | | CORONER 38126 | 522300 | | 10.64 | | U |
| 08/31/2017 | INNI | CR18143 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 09/12/2017 | INNC | CT36927A | | JT'S CHRYSLER JEEP DODGE | 522300 | | -15.62 | | U |
| 09/12/2017 | INNI | CT36927 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 146.76 | | U |
| 09/13/2017 | INNI | CT36926 | | GENUINE PARTS COMPANY INC | 522300 | | 88.92 | | U |
| 09/14/2017 | ISSU | U1801363 | | FLEET / CORONER CNTY# 398 | 522300 | | 22.38 | | U |
| 09/14/2017 | INEI | I1807679 | | JIM HUDSON FORD INC | 522300 | | 82.21 | | U |
| 09/14/2017 | INEI | I1807679 | | JIM HUDSON FORD INC | 522300 | | | -82.21 | U |
| 09/14/2017 | INNI | CT36938 | | GENUINE PARTS COMPANY INC | 522300 | | 23.79 | | U |
| 09/15/2017 | BD02 | J1801325 | | ABT 18-104 | 522300 | 1,718.00 | | | U |
| 09/15/2017 | INEI | I1810663 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 822.03 | | U |
| 09/15/2017 | INEI | I1810663 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -822.03 | 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 | | | | |
| 09/15/2017 | INNC | CT36938A | | GENUINE PARTS COMPANY INC | 522300 | | -15.86 | | U |
| 09/18/2017 | INNI | CT36937 | | FASTENAL | 522300 | | 4.08 | | U |
| 09/19/2017 | ISSU | U1801415 | | FLEET CORONER CNTY#40950 | 522300 | | 2.79 | | U |
| 09/19/2017 | INNI | CT36936 | | GENUINE PARTS COMPANY INC | 522300 | | 6.12 | | U |
| 09/21/2017 | CORD | F1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 900.00 | U |
| 09/26/2017 | ISSU | U1801521 | | FLEET/CORONER 34826 | 522300 | | 2.61 | | U |
| 09/26/2017 | ISSU | U1801522 | | fleet/ coroner 34826 | 522300 | | 81.52 | | U |
| 09/26/2017 | INEI | I1809085 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.84 | U |
| 09/26/2017 | INEI | I1809085 | | GENUINE PARTS COMPANY INC | 522300 | | 18.84 | | U |
| 09/26/2017 | INEI | I1809087 | | GENUINE PARTS COMPANY INC | 522300 | | | -254.00 | U |
| 09/26/2017 | INEI | I1809087 | | GENUINE PARTS COMPANY INC | 522300 | | 254.00 | | U |
| 09/27/2017 | ISSU | U1801599 | | FLEET/ CORONER 34826 | 522300 | | 6.57 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,218.00 | 1,968.08 | -55.71 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 27,944.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 6,986.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 27,944.00 | 6,986.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 168.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 163.54 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 168.00 | 163.54 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 5,460.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 4,770.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 5,460.00 | 4,770.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,834.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,781.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,834.00 | 1,781.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 100.00 | | | U |

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: Surety Bonds | | | | | 524202 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,900.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 156.36 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 156.36 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 156.36 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,900.00 | 469.08 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 26.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 26.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 26.78 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 80.34 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 9,516.00 | | | U |
| 07/01/2017 | PORD | P1801159 | | VERIZON WIRELESS | 525021 | | | 9,516.00 | U |
| 07/23/2017 | INEI | I1804608 | | VERIZON WIRELESS | 525021 | | 743.80 | | U |
| 07/23/2017 | INEI | I1804608 | | VERIZON WIRELESS | 525021 | | | -743.80 | U |
| 08/23/2017 | INEI | I1805705 | | VERIZON WIRELESS | 525021 | | 743.80 | | U |
| 08/23/2017 | INEI | I1805705 | | VERIZON WIRELESS | 525021 | | | -743.80 | U |
| 09/23/2017 | INEI | I1808787 | | VERIZON WIRELESS | 525021 | | 743.80 | | U |
| 09/23/2017 | INEI | I1808787 | | VERIZON WIRELESS | 525021 | | | -743.80 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 9,516.00 | 2,231.40 | 7,284.60 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 4,881.00 | | | U |
| 07/01/2017 | INEI | I1804599 | | MOTOROLA INC | 525030 | | 342.06 | | U |
| 07/01/2017 | INEI | I1804599 | | MOTOROLA INC | 525030 | | | -342.06 | U |
| 07/01/2017 | PORD | P1801443 | | MOTOROLA INC | 525030 | | | 4,881.00 | U |
| 08/01/2017 | INEI | I1806430 | | MOTOROLA INC | 525030 | | 342.06 | | U |
| 08/01/2017 | INEI | I1806430 | | MOTOROLA INC | 525030 | | | -342.06 | U |
| 09/01/2017 | INEI | I1807471 | | MOTOROLA INC | 525030 | | 363.89 | | U |
| 09/01/2017 | INEI | I1807471 | | MOTOROLA INC | 525030 | | | -363.89 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,881.00 | 1,048.01 | 3,832.99 | |

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: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 916.00 | | | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 916.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,677.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 1,677.00 | 397.75 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 80.52 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 43.51 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 81.09 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 1,500.00 | 205.12 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 7,000.00 | | | U |
| 07/19/2017 | INNI | TR23353 | | INTERNATIONAL ASSOC OF CORO | 525210 | | 425.00 | | U |
| 07/19/2017 | INNI | TR23353A | | FISHER, MARGARET | 525210 | | 1,319.90 | | U |
| 07/28/2017 | INNI | EX23353 | | FISHER, MARGARET | 525210 | | 150.61 | | U |
| 08/07/2017 | INNI | TR23354 | | JOHN E REID & ASSOCIATES IN | 525210 | | 575.00 | | U |
| 08/31/2017 | INNI | CR18139 | | AMERICAN BOARD OF MEDICOLEG | 525210 | | 350.00 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 7,000.00 | 2,820.51 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 5,360.00 | | | U |
| 07/12/2017 | INNI | CR18026 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 360.00 | | U |
| 09/07/2017 | INNI | CR18163 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 09/26/2017 | INNI | CR18203 | | INTERNATIONAL ASSOC OF CORO | 525230 | | 250.00 | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 5,360.00 | 655.00 | 0.00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 500.00 | | | U |

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: | | | | Personal Mileage Reimbursement | 525240 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 500.00 | | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Coroner | 525380 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525380 | 13,114.00 | | | U |
| 07/10/2017 | INNI | I1802271 | | TOWN OF LEXINGTON | 525380 | | 100.23 | | U |
| 07/11/2017 | INNI | I1800952 | | SCE&G | 525380 | | 333.31 | | U |
| 07/11/2017 | INNI | I1800973 | | SCE&G | 525380 | | 531.74 | | U |
| 07/12/2017 | INNI | I1802245 | | TOWN OF LEXINGTON | 525380 | | 283.10 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525380 | | 593.35 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525380 | | 362.88 | | U |
| 08/29/2017 | INNI | I1805405 | | TOWN OF LEXINGTON | 525380 | | 224.35 | | U |
| 08/29/2017 | INNI | I1805425 | | TOWN OF LEXINGTON | 525380 | | 75.53 | | U |
| 09/11/2017 | INNI | I1805808 | | SCE&G | 525380 | | 654.64 | | U |
| 09/11/2017 | INNI | I1805841 | | SCE&G | 525380 | | 382.46 | | U |
| 09/11/2017 | INNI | I1807737 | | TOWN OF LEXINGTON | 525380 | | 294.62 | | U |
| 09/11/2017 | INNI | I1807757 | | TOWN OF LEXINGTON | 525380 | | 217.36 | | U |
| ENDING BALANCE: | | | | Util / Coroner | 525380 | 13,114.00 | 4,053.57 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 14,000.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 686.10 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 43.02 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 927.19 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 24.10 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 881.61 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 14,000.00 | 2,562.02 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 8,000.00 | | | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 138.99 | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 278.16 | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 42.78 | U |

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 | | | | |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 278.16 | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 139.08 | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 106.99 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 8,000.00 | 0.00 | 984.16 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 240.00 | | | U |
| 07/13/2017 | INNI | CR18032 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 36.00 | | U |
| 09/13/2017 | INNI | CR18162 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 36.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 240.00 | 72.00 | 0.00 | |
| BEGINNING BALANCE: Court Filling Fees | | | | | 526600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526600 | 240.00 | | | U |
| ENDING BALANCE: Court Filling Fees | | | | | 526600 | 240.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Indigent Cremation | | | | | 534101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534101 | 10,400.00 | | | U |
| 07/01/2017 | PORD | P1801101 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | 10,400.00 | U |
| 07/31/2017 | INEI | I1804566 | | THOMPSON FUNERAL HOME OF LE | 534101 | | 520.00 | | U |
| 07/31/2017 | INEI | I1804566 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | -520.00 | U |
| 08/17/2017 | INEI | I1805716 | | THOMPSON FUNERAL HOME OF LE | 534101 | | 260.00 | | U |
| 08/17/2017 | INEI | I1805716 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | -260.00 | U |
| 09/28/2017 | INEI | I1809029 | | THOMPSON FUNERAL HOME OF LE | 534101 | | 780.00 | | U |
| 09/28/2017 | INEI | I1809029 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | -780.00 | U |
| ENDING BALANCE: Indigent Cremation | | | | | 534101 | 10,400.00 | 1,560.00 | 8,840.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,026.00 | | | U |
| 09/21/2017 | PORD | P1802007 | | WEST CHATHAM WARNING DEVICE | 540000 | | | 337.05 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,026.00 | 0.00 | 337.05 | |
| BEGINNING BALANCE: (4) 800 MHz Radio (P25 Upgrade) | | | | | 5AG138 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG138 | 1,912.00 | | | U |
| ENDING BALANCE: (4) 800 MHz Radio (P25 Upgrade) | | | | | 5AG138 | 1,912.00 | 0.00 | 0.00 | |

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: | | (1) Laptop w/Dock Station (F5)-Rpl | | | 5AI223 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI223 | 2,336.00 | | | U |
| ENDING BALANCE: | | (1) Laptop w/Dock Station (F5)-Rpl | | | 5AI223 | 2,336.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Standard Computer (F1A) - Repl | | | 5AI224 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI224 | 882.00 | | | U |
| 08/14/2017 | REQP | R1800205 | | RHONDA PORTH | 5AI224 | | | 871.57 | U |
| 08/17/2017 | POLQ | P1801554 | | DELL MARKETING LP | 5AI224 | | | -871.57 | U |
| 08/17/2017 | PORD | P1801554 | | DELL MARKETING LP | 5AI224 | | | 871.57 | U |
| 09/05/2017 | INEI | I1806663 | | DELL MARKETING LP | 5AI224 | | 871.57 | | U |
| 09/05/2017 | INEI | I1806663 | | DELL MARKETING LP | 5AI224 | | | -871.57 | U |
| ENDING BALANCE: | | (1) Standard Computer (F1A) - Repl | | | 5AI224 | 882.00 | 871.57 | 0.00 | |
| BEGINNING BALANCE: | | (6) Docking Stations - Repl | | | 5AI225 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI225 | 1,578.00 | | | U |
| ENDING BALANCE: | | (6) Docking Stations - Repl | | | 5AI225 | 1,578.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Vehicle - Repl | | | 5AI226 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI226 | 41,000.00 | | | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 24,490.14 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 580.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 92.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 225.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 185.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 179.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 106.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 98.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 1,445.40 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 3,049.00 | U |
| ENDING BALANCE: | | (1) Vehicle - Repl | | | 5AI226 | 41,000.00 | 0.00 | 38,092.40 | |
| BEGINNING BALANCE: | | (100) Grave Markers | | | 5AI227 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI227 | 1,600.00 | | | U |
| ENDING BALANCE: | | (100) Grave Markers | | | 5AI227 | 1,600.00 | 0.00 | 0.00 | |

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: | | (2) Camera Bundles | | | 5AI228 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI228 | 1,413.00 | | | U |
| 08/28/2017 | PORD | P1801702 | | AMAZON.COM LLC | 5AI228 | | | 1,384.47 | U |
| 08/29/2017 | INNI | I1806061 | | COUNTY OF LEXINGTON | 5AI228 | | 1,384.47 | | U |
| 09/13/2017 | POCL | *1800879 | | Close PO P1801702 | 5AI228 | | | -1,384.47 | U |
| ENDING BALANCE: | | (2) Camera Bundles | | | 5AI228 | 1,413.00 | 1,384.47 | 0.00 | |
| BEGINNING BALANCE: | | Land Purchase | | | 5AI229 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI229 | 40,000.00 | | | U |
| ENDING BALANCE: | | Land Purchase | | | 5AI229 | 40,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Surveying & Engineering | | | 5AI230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI230 | 5,500.00 | | | U |
| ENDING BALANCE: | | Surveying & Engineering | | | 5AI230 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Clearing & Grading | | | 5AI231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI231 | 10,000.00 | | | U |
| ENDING BALANCE: | | Clearing & Grading | | | 5AI231 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Paving Driveway & Parking Lot | | | 5AI232 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI232 | 8,500.00 | | | U |
| ENDING BALANCE: | | Paving Driveway & Parking Lot | | | 5AI232 | 8,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Landscaping - Scatter Garden | | | 5AI233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI233 | 5,000.00 | | | U |
| ENDING BALANCE: | | Landscaping - Scatter Garden | | | 5AI233 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Monument / Signage | | | 5AI234 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI234 | 5,000.00 | | | U |
| ENDING BALANCE: | | Monument / Signage | | | 5AI234 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Vehicle | | | 5AI235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI235 | 30,000.00 | | | U |

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 | | | | |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 16,699.14 | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 1,375.00 | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 98.00 | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 1,349.40 | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 225.00 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 16,699.14 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -7,642.86 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 7,642.86 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -16,699.14 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -225.00 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 1,375.00 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -1,375.00 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 98.00 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -98.00 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 1,349.40 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -1,349.40 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 225.00 | | U |
| 09/15/2017 | BD02 | J1801325 | | ABT 18-104 | 5AI235 | -1,718.00 | | | U |
| 09/20/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 5AI235 | | | 250.00 | U |
| ENDING BALANCE: | | (1) Vehicle | | | 5AI235 | 28,282.00 | 27,389.40 | 250.00 | |
| BEGINNING BALANCE: | | (1) Van | | | 5AI552 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800923 | | BAR 18-032 | 5AI552 | 37,506.00 | | | U |
| ENDING BALANCE: | | (1) Van | | | 5AI552 | 37,506.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 1000 GF / County Ordinary | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 709,594.00 | 145,730.45 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 720,204.00 | 114,321.44 | 391,205.59 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,147.20 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,147.20 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,147.20 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,147.20 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,147.20 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 5,736.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 5,736.00 | 0.00 | |
| TOTAL ORGANIZATION: 141300 Coroner | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 709,594.00 | 151,466.45 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 720,204.00 | 114,321.44 | 391,205.59 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Op Trn to Public Defender | 812619 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812619 | 543,932.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to Public Defender | 812619 | 543,932.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | OTHER FINANCING 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 150,000.00 | | | U |
| 07/01/2017 | INNI | CR18155 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 432.38 | | U |
| 07/01/2017 | INNI | CR18171 | | PALMETTO PAIN MANAGEMENT LL | 520300 | | 121.00 | | U |
| 07/02/2017 | INNI | CR18217 | | SCHWARTZ MADDOX MD, DONNA M | 520300 | | 1,550.00 | | U |
| 07/11/2017 | INNI | CR18093A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 2,556.33 | | U |
| 07/11/2017 | INNI | CR18176 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 931.42 | | U |
| 07/13/2017 | INNI | CR18097 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,767.17 | | U |
| 07/16/2017 | INNI | CR18177 | | OSTROWSKI, RONALD | 520300 | | 5,038.00 | | U |
| 07/17/2017 | INNI | CR18093B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 900.35 | | U |
| 07/17/2017 | INNI | CR18097A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 930.54 | | U |
| 07/19/2017 | INNI | CR18093C | | KNEECE INVESTIGATIONS, LLC | 520300 | | 431.18 | | U |
| 07/24/2017 | INNI | CR18121 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 911.57 | | U |
| 07/25/2017 | INNI | CR18097B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,686.14 | | U |
| 07/27/2017 | INNI | CR18174 | | COLUMBIA FAMILY PRACTICE | 520300 | | 70.48 | | U |
| 07/31/2017 | INNI | CR18121A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 579.08 | | U |
| 07/31/2017 | INNI | CR18121B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,369.74 | | U |
| 07/31/2017 | INNI | CR18121C | | KNEECE INVESTIGATIONS, LLC | 520300 | | 968.14 | | U |
| 07/31/2017 | INNI | CR18133 | | GREY, DEBORAH | 520300 | | 8,585.67 | | U |
| 08/01/2017 | INNI | CR18092 | | HEURICH, SARAH | 520300 | | 4,132.28 | | U |
| 08/02/2017 | INNI | CR18121D | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,489.63 | | U |
| 08/08/2017 | INNI | CR18172 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,251.26 | | U |
| 08/12/2017 | INNI | CR18175 | | MCKEE, PHD, ABPP, GEOFFREY | 520300 | | 800.00 | | U |
| 08/22/2017 | INNI | CR18155A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 999.81 | | U |
| 08/23/2017 | INNI | CR18216 | | BUTLER, AILEEN | 520300 | | 25.25 | | U |
| 08/25/2017 | INNI | CR18155B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 657.99 | | U |
| 08/28/2017 | INNI | CR18156 | | WATKINS DIGITAL FORENSICS A | 520300 | | 481.06 | | U |
| 08/30/2017 | INNI | CR18172A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,450.14 | | U |
| 08/30/2017 | INNI | CR18173 | | SHARP INVESTIGATIONS LLC | 520300 | | 705.79 | | U |
| 08/31/2017 | INNI | CR18214 | | COMPREHENSIVE PSYCHIATRIC S | 520300 | | 1,240.00 | | U |
| 09/03/2017 | INNI | CR18288 | | PHILLIPS, EVELYN J. | 520300 | | 2,465.60 | | U |
| 09/12/2017 | INNI | CR18241A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 601.65 | | U |
| 09/20/2017 | INNI | CR18263 | | SHARP INVESTIGATIONS LLC | 520300 | | 691.68 | | U |
| 09/27/2017 | INNI | CR18241B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 443.68 | | U |
| 09/30/2017 | INNI | CR18262 | | MCKEE, PHD, ABPP, GEOFFREY | 520300 | | 1,500.00 | | U |
| | | | | ENDING BALANCE: Professional Services | 520300 | 150,000.00 | 47,765.01 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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FGRODTA

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 | | | | |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe | | | | GENERAL EXPENDITURES | OPERATING 07 | 150,000.00 | 47,765.01 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Public Defender | | | | | 2619 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,225,669.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 321.83 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 43,980.48 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 43,671.20 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 43,980.48 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 43,980.45 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 43,980.48 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 44,058.33 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,225,669.00 | 263,973.25 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 93,764.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -355.91 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 3,186.95 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 3,157.91 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 3,184.29 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 3,184.26 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 3,184.27 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3,370.42 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 93,764.00 | 18,912.19 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 166,201.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -650.43 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 5,558.22 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 5,516.28 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 5,558.22 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 5,558.22 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 5,558.22 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 5,568.78 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 166,201.00 | 32,667.51 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 179,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |

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 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 179,400.00 | 44,850.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 4,519.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -17.26 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 161.16 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 160.20 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 161.16 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 161.16 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 161.16 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 161.44 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 4,519.00 | 949.02 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 405.54 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 405.54 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 405.54 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 405.54 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 405.54 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 405.54 | | U |
| ENDING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 2,433.24 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 44,569.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 44,569.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 300.00 | | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Water and Other Beverage Service | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 400.00 | | | U |
| 07/01/2017 | PORD | P1800475 | | COUNTRY CLEAR | 520219 | | | 400.00 | U |
| 07/03/2017 | INEI | I1804163 | | COUNTRY CLEAR | 520219 | | 58.79 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 07/03/2017 | INEI | I1804163 | | COUNTRY CLEAR | 520219 | | | -58.79 | U |
| 07/31/2017 | INEI | I1804164 | | COUNTRY CLEAR | 520219 | | 48.26 | | U |
| 07/31/2017 | INEI | I1804164 | | COUNTRY CLEAR | 520219 | | | -48.26 | U |
| 08/29/2017 | INEI | I1806204 | | COUNTRY CLEAR | 520219 | | 58.79 | | U |
| 08/29/2017 | INEI | I1806204 | | COUNTRY CLEAR | 520219 | | | -58.79 | U |
| 09/26/2017 | INEI | I1808401 | | COUNTRY CLEAR | 520219 | | 44.44 | | U |
| 09/26/2017 | INEI | I1808401 | | COUNTRY CLEAR | 520219 | | | -44.44 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 400.00 | 210.28 | 189.72 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 10,000.00 | | | U |
| 07/03/2017 | ISSU | U1800013 | | PUBLIC DEFENDERS | 521000 | | 399.30 | | U |
| 07/03/2017 | ISSU | U1800014 | | PUBLIC DEFENDER | 521000 | | 102.95 | | U |
| 07/17/2017 | ISSU | U1800266 | | PUBLIC DEFENDER | 521000 | | 59.69 | | U |
| 07/17/2017 | ISSU | U1800269 | | PUBLIC DEFENDER | 521000 | | 27.84 | | U |
| 07/28/2017 | INNI | CR18068 | | MADSEN, ROBERT | 521000 | | 112.34 | | U |
| 07/31/2017 | ISSU | U1800506 | | PUB DEFENDER | 521000 | | 13.69 | | U |
| 08/02/2017 | ISSU | U1800567 | | PUBLIC DEFENDER | 521000 | | 60.32 | | U |
| 08/11/2017 | ISSU | U1800749 | | PUBLIC DEFENDER | 521000 | | 316.00 | | U |
| 08/16/2017 | ISSU | U1800841 | | PUBLIC DEFENDER | 521000 | | 36.61 | | U |
| 08/16/2017 | ISSU | U1800842 | | PUBLIC DEFENDER | 521000 | | 62.75 | | U |
| 08/17/2017 | PORD | P1801555 | | ANOTHER PRINTER INC | 521000 | | | 16.33 | U |
| 08/17/2017 | PORD | P1801555 | | ANOTHER PRINTER INC | 521000 | | | 45.64 | U |
| 08/18/2017 | PORD | P1801573 | | AMAZON.COM LLC | 521000 | | | 32.08 | U |
| 08/18/2017 | PORD | P1801573 | | AMAZON.COM LLC | 521000 | | | 37.40 | U |
| 08/18/2017 | PORD | P1801573 | | AMAZON.COM LLC | 521000 | | | 34.22 | U |
| 08/18/2017 | PORD | P1801573 | | AMAZON.COM LLC | 521000 | | | 68.43 | U |
| 08/18/2017 | PORD | P1801573 | | AMAZON.COM LLC | 521000 | | | 44.88 | U |
| 08/19/2017 | INNI | I1806037 | | COUNTY OF LEXINGTON | 521000 | | 79.09 | | U |
| 08/20/2017 | INNI | I1806050 | | COUNTY OF LEXINGTON | 521000 | | 37.40 | | U |
| 08/23/2017 | INEI | I1805486 | | ANOTHER PRINTER INC | 521000 | | | -16.33 | U |
| 08/23/2017 | INEI | I1805486 | | ANOTHER PRINTER INC | 521000 | | | -45.64 | U |
| 08/23/2017 | INEI | I1805486 | | ANOTHER PRINTER INC | 521000 | | 45.63 | | U |
| 08/23/2017 | INEI | I1805486 | | ANOTHER PRINTER INC | 521000 | | 16.33 | | U |
| 08/23/2017 | INNI | I1806056 | | COUNTY OF LEXINGTON | 521000 | | 68.43 | | 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 | | | | |
| 09/01/2017 | PORD | P1801790 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 09/01/2017 | PORD | P1801790 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 09/05/2017 | ISSU | U1801194 | | PUBLIC DEFENDERS OFFICE | 521000 | | 67.55 | | U |
| 09/05/2017 | ISSU | U1801195 | | PUBLIC DEFENDERS | 521000 | | 95.61 | | U |
| 09/11/2017 | INEI | I1806644 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/11/2017 | INEI | I1806644 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 09/11/2017 | INEI | I1806644 | | ANOTHER PRINTER INC | 521000 | | 29.12 | | U |
| 09/11/2017 | INEI | I1806644 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 09/13/2017 | POCL | *1800872 | | Close PO P1801573 | 521000 | | | -68.43 | U |
| 09/13/2017 | POCL | *1800872 | | Close PO P1801573 | 521000 | | | -34.22 | U |
| 09/13/2017 | POCL | *1800872 | | Close PO P1801573 | 521000 | | | -37.40 | U |
| 09/13/2017 | POCL | *1800872 | | Close PO P1801573 | 521000 | | | -32.08 | U |
| 09/13/2017 | POCL | *1800872 | | Close PO P1801573 | 521000 | | | -44.88 | U |
| 09/20/2017 | ISSU | U1801426 | | PUBLIC DEFENDER | 521000 | | 219.50 | | U |
| 09/25/2017 | ISSU | U1801480 | | PUBLIC DEFENDER | 521000 | | 336.29 | | U |
| 09/26/2017 | ISSU | U1801571 | | PUB. DEFENDER | 521000 | | 73.36 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 10,000.00 | 2,288.91 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 5,000.00 | | | U |
| 07/01/2017 | INEI | I1805111 | | CANON SOLUTIONS AMERICA INC | 521100 | | 602.84 | | U |
| 07/01/2017 | INEI | I1805111 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -602.84 | U |
| 07/01/2017 | PORD | P1800938 | | CANON SOLUTIONS AMERICA INC | 521100 | | | 4,980.00 | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.25 | | U |
| 08/01/2017 | INEI | I1806390 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -598.99 | U |
| 08/01/2017 | INEI | I1806390 | | CANON SOLUTIONS AMERICA INC | 521100 | | 598.99 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.02 | | U |
| 09/01/2017 | INEI | I1809802 | | CANON SOLUTIONS AMERICA INC | 521100 | | 553.84 | | U |
| 09/01/2017 | INEI | I1809802 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -553.84 | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.35 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 5,000.00 | 1,760.29 | 3,224.33 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 800.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523100 | 74,460.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 07/01/2017 | PORD | P1800474 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | 72,000.00 | U |
| 07/01/2017 | PORD | P1800728 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | 2,288.00 | U |
| 07/01/2017 | INEI | I1800455 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 07/01/2017 | INEI | I1800455 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| 08/01/2017 | INEI | I1802073 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 08/01/2017 | INEI | I1802073 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| 08/01/2017 | INEI | I1802697 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 208.00 | | U |
| 08/01/2017 | INEI | I1802697 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -208.00 | U |
| 08/03/2017 | INNI | I1806010 | | COUNTY OF LEXINGTON | 523100 | | 424.00 | | U |
| 09/01/2017 | INEI | I1804678 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 208.00 | | U |
| 09/01/2017 | INEI | I1804678 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -208.00 | U |
| 09/01/2017 | INEI | I1804679 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 09/01/2017 | INEI | I1804679 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 74,460.00 | 18,840.00 | 55,872.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 144.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 139.50 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 144.00 | 139.50 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 992.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,598.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 992.00 | 1,598.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 230.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 230.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 9,000.00 | | | U |
| 07/01/2017 | INNI | I1800617 | | WEST CAROLINA RURAL TEL COO | 525000 | | 4.67 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 520.23 | | U |
| 08/01/2017 | INNI | I1802228 | | WEST CAROLINA RURAL TEL COO | 525000 | | 54.66 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 791.73 | | U |
| 09/01/2017 | INNI | I1804684 | | WEST CAROLINA RURAL TEL COO | 525000 | | 52.24 | | 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 | | | | |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 638.27 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 9,000.00 | 2,061.80 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 5,880.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 1,269.80 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 679.90 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 679.90 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 5,880.00 | 2,629.60 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | PORD | P1800473 | | VERIZON WIRELESS | 525020 | | | 400.00 | U |
| 07/23/2017 | INEI | I1804632 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 07/23/2017 | INEI | I1804632 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 08/05/2017 | BD02 | J1800608 | | ABT 18-046 | 525020 | 400.00 | | | U |
| 08/23/2017 | INEI | I1805732 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 08/23/2017 | INEI | I1805732 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 09/23/2017 | INEI | I1808812 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 09/23/2017 | INEI | I1808812 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 400.00 | 105.84 | 294.16 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,096.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.51 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,096.00 | 838.51 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,700.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 78.87 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 120.61 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 116.06 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,700.00 | 315.54 | 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: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 16,000.00 | | | U |
| 08/31/2017 | INNI | TR23518 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23509 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23510 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23513 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23496 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23515 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23516 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23517 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23508 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23501 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23514 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23511 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23512 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 09/12/2017 | INNI | TR23511A | | MAULDIN, SARAH | 525210 | | 480.16 | | U |
| 09/12/2017 | INNI | TR23514A | | DRYLIE, ERIK | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23501A | | TURNBLAD, JASON | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23508A | | CUMMINGS, KATHERINE TAYLOR. | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23517A | | HENRY, SALLY | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23516A | | GILREATH, JAEL | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23515A | | WILLM, HALLIE | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23496A | | MADSEN, ROBERT | 525210 | | 591.10 | | U |
| 09/12/2017 | INNI | TR23513A | | CASTO, BENNETT | 525210 | | 591.10 | | U |
| 09/12/2017 | INNI | TR23510A | | WHITMIRE, WALT | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23509A | | STORY, STEVEN R. | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23518A | | CHEHOSKI, JASON | 525210 | | 487.66 | | U |
| 09/12/2017 | INNI | TR23512A | | MAULDIN, DAVID M. | 525210 | | 319.65 | | U |
| 09/27/2017 | INNI | EX23501 | | TURNBLAD, JASON | 525210 | | 154.44 | | U |
| 09/27/2017 | INNI | EX23508 | | CUMMINGS, KATHERINE TAYLOR. | 525210 | | 96.13 | | U |
| 09/27/2017 | INNI | EX23509 | | STORY, STEVEN R. | 525210 | | 92.92 | | U |
| 09/27/2017 | INNI | EX23510 | | WHITMIRE, WALT | 525210 | | 118.07 | | U |
| 09/27/2017 | INNI | EX23511 | | MAULDIN, SARAH | 525210 | | 284.86 | | U |
| 09/27/2017 | INNI | EX23514 | | DRYLIE, ERIK | 525210 | | 182.80 | | U |
| 09/27/2017 | INNI | EX23515 | | WILLM, HALLIE | 525210 | | 107.37 | | U |
| 09/27/2017 | INNI | EX23516 | | GILREATH, JAEL | 525210 | | 81.42 | | U |
| 09/27/2017 | INNI | EX23517 | | HENRY, SALLY | 525210 | | 117.00 | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 16,000.00 | 11,817.40 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800476 | | WEST GROUP | 525230 | | | 8,028.00 | U |
| 07/18/2017 | INNI | CR18047 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 07/31/2017 | INEI | I1804668 | | WEST GROUP | 525230 | | | -668.75 | U |
| 07/31/2017 | INEI | I1804668 | | WEST GROUP | 525230 | | 668.75 | | U |
| 08/04/2017 | PORD | P1801388 | | AMAZON.COM LLC | 525230 | | | 41.70 | U |
| 08/15/2017 | CNNI | A0457638 | CR18047 | SC SECRETARY OF STATE | 525230 | | -25.00 | | U |
| 08/15/2017 | INNI | CR18047A | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 08/31/2017 | INEI | I1807379 | | WEST GROUP | 525230 | | | -668.75 | U |
| 08/31/2017 | INEI | I1807379 | | WEST GROUP | 525230 | | 668.75 | | U |
| 09/05/2017 | CORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 19.75 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 32.09 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 20.32 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 13.90 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 17.11 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 12.83 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 27.80 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 16.04 | U |
| 09/13/2017 | POCL | *1800856 | | Close PO P1801388 | 525230 | | | -41.70 | U |
| 09/21/2017 | INNI | CR18218 | | SC ASSOCIATION OF CRIMINAL | 525230 | | 2,184.00 | | U |
| 09/22/2017 | PORD | P1802037 | | AMAZON.COM LLC | 525230 | | | 17.11 | U |
| 09/22/2017 | PORD | P1802037 | | AMAZON.COM LLC | 525230 | | | 9.04 | U |
| 09/30/2017 | INEI | I1808763 | | WEST GROUP | 525230 | | 668.75 | | U |
| 09/30/2017 | INEI | I1808763 | | WEST GROUP | 525230 | | | -668.75 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 15,000.00 | 4,215.25 | 6,207.74 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 27,500.00 | | | U |
| 07/14/2017 | INNI | I1802449 | | MADSEN, ROBERT | 525240 | | 70.09 | | U |
| 07/26/2017 | INNI | I1801853 | | HARRIGAN, DIANNA | 525240 | | 78.11 | | U |
| 07/27/2017 | INNI | I1802451 | | CASTO, BENNETT | 525240 | | 958.72 | | U |
| 07/28/2017 | INNI | I1802762 | | DRYLIE, ERIK | 525240 | | 218.82 | | U |
| 07/31/2017 | INNI | I1802454 | | SELF, SUSAN | 525240 | | 502.90 | | U |
| 07/31/2017 | INNI | I1806821 | | WILLIAMS, LISA | 525240 | | 98.98 | | U |
| 08/08/2017 | INNI | I1802701 | | WILSON, SHANIKA L. | 525240 | | 103.26 | | U |
| 08/11/2017 | INNI | I1804687 | | MADSEN, ROBERT | 525240 | | 77.58 | | U |
| 08/18/2017 | INNI | I1804551 | | CUMMINGS, KATHERINE TAYLOR. | 525240 | | 161.57 | | U |
| 08/28/2017 | INNI | I1804810 | | WHITMIRE, WALT | 525240 | | 234.87 | | U |

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 | | | | |
| 08/29/2017 | INNI | I1804554 | | CHEHOSKI, JASON | 525240 | | 71.90 | | U |
| 08/30/2017 | INNI | I1804552 | | HARRIGAN, DIANNA | 525240 | | 124.66 | | U |
| 08/30/2017 | INNI | I1804553 | | WILSON, SHANIKA L. | 525240 | | 131.08 | | U |
| 08/31/2017 | INNI | I1804859 | | LUCK, SAMATHA | 525240 | | 323.14 | | U |
| 08/31/2017 | INNI | I1805056 | | DRYLIE, ERIK | 525240 | | 642.54 | | U |
| 08/31/2017 | INNI | I1805129 | | SELF, SUSAN | 525240 | | 685.34 | | U |
| 08/31/2017 | INNI | I1805487 | | CASTO, BENNETT | 525240 | | 661.80 | | U |
| 08/31/2017 | INNI | I1806822 | | WILLIAMS, LISA | 525240 | | 117.70 | | U |
| 09/13/2017 | INNI | I1805739 | | THOMPSON, MARK | 525240 | | 148.20 | | U |
| 09/21/2017 | INNI | I1807364 | | MADSEN, ROBERT | 525240 | | 74.90 | | U |
| 09/21/2017 | INNI | I1807389 | | CASTO, BENNETT | 525240 | | 537.14 | | U |
| 09/21/2017 | INNI | I1807603 | | MAULDIN, SARAH | 525240 | | 184.04 | | U |
| 09/29/2017 | INNI | I1807369 | | HARRIGAN, DIANNA | 525240 | | 92.56 | | U |
| 09/29/2017 | INNI | I1807386 | | DRYLIE, ERIK | 525240 | | 401.25 | | U |
| 09/29/2017 | INNI | I1807388 | | SELF, SUSAN | 525240 | | 310.84 | | U |
| 09/30/2017 | INNI | I1807605 | | WILSON, SHANIKA L. | 525240 | | 135.89 | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 27,500.00 | 7,147.88 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Public Defenders Offices | 525328 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525328 | 7,409.00 | | | U |
| 07/10/2017 | INNI | CR18030 | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 178.20 | | U |
| 07/13/2017 | ICNI | CR18074 | | TOWN OF LEXINGTON | 525328 | | -57.45 | | U |
| 07/13/2017 | INNI | CR18074 | | TOWN OF LEXINGTON | 525328 | | 57.45 | | U |
| 07/13/2017 | INNI | CR18074A | | TOWN OF LEXINGTON | 525328 | | 57.45 | | U |
| 07/27/2017 | INNI | CR18107 | | TOWN OF LEXINGTON | 525328 | | 57.45 | | U |
| 08/09/2017 | INNI | CR18106 | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 230.80 | | U |
| 08/29/2017 | INNI | I1805426 | | TOWN OF LEXINGTON | 525328 | | 51.83 | | U |
| 09/08/2017 | INNI | CR18189 | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 199.89 | | U |
| 09/08/2017 | INNI | I1805700 | | SCE&G | 525328 | | 1,610.57 | | U |
| 09/11/2017 | INNI | I1807758 | | TOWN OF LEXINGTON | 525328 | | 51.04 | | U |
| ENDING BALANCE: | | | | Util / Public Defenders Offices | 525328 | 7,409.00 | 2,437.23 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 34,287.00 | | | U |
| 08/05/2017 | BD02 | J1800608 | | ABT 18-046 | 529903 | -400.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 33,887.00 | 0.00 | 0.00 | |

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: Rental Contingency | | | | | 529907 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529907 | 70,189.00 | | | U |
| ENDING BALANCE: Rental Contingency | | | | | 529907 | 70,189.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 07/18/2017 | ISSU | U1800309 | | PUBLIC DEFENDER | 540000 | | 75.00 | | U |
| 07/19/2017 | ISSU | U1800312 | | public defender | 540000 | | 171.20 | | U |
| 08/07/2017 | INNI | I1806021 | | COUNTY OF LEXINGTON | 540000 | | 41.70 | | U |
| 08/16/2017 | INNC | I1806034 | | COUNTY OF LEXINGTON | 540000 | | -29.91 | | U |
| 08/20/2017 | INNI | I1806048 | | COUNTY OF LEXINGTON | 540000 | | 32.08 | | U |
| 09/08/2017 | INNI | I1808509 | | COUNTY OF LEXINGTON | 540000 | | 85.56 | | U |
| 09/24/2017 | INNI | I1808555 | | COUNTY OF LEXINGTON | 540000 | | 26.15 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 401.78 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 1,245.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,245.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Port Switch and Cabling | | | | | 5AH636 | 0.00 | 0.00 | 0.00 | |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -2,139.47 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -1,320.14 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -132.00 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -391.41 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -897.60 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -8,750.25 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -1,452.85 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -331.70 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -50.83 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -1,320.17 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -331.70 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -897.60 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -2,139.44 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -8,750.25 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -132.00 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -391.41 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -50.83 | | U |

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 | | | | |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -1,452.85 | | U |
| 08/18/2017 | INNI | I1803189 | | DATA NETWORK SOLUTIONS | 5AH636 | | 15,466.25 | | U |
| ENDING BALANCE: Port Switch and Cabling | | | | | 5AH636 | 0.00 | -15,466.25 | 0.00 | |
| BEGINNING BALANCE: (2) Std Laptop (F3) w/Dock Stat-Rpl | | | | | 5AI424 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI424 | 2,534.00 | | | U |
| ENDING BALANCE: (2) Std Laptop (F3) w/Dock Stat-Rpl | | | | | 5AI424 | 2,534.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Std Laptop (F3) w/Dock Station | | | | | 5AI425 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI425 | 1,267.00 | | | U |
| 07/24/2017 | REQP | R1800118 | | RHONDA PORTH | 5AI425 | | | 1,085.19 | U |
| 07/24/2017 | REQP | R1800118 | | RHONDA PORTH | 5AI425 | | | 142.30 | U |
| 08/03/2017 | POLQ | P1801346 | | DELL MARKETING LP | 5AI425 | | | -1,085.19 | U |
| 08/03/2017 | POLQ | P1801346 | | DELL MARKETING LP | 5AI425 | | | -142.30 | U |
| 08/03/2017 | PORD | P1801346 | | DELL MARKETING LP | 5AI425 | | | 1,085.19 | U |
| 08/03/2017 | PORD | P1801346 | | DELL MARKETING LP | 5AI425 | | | 142.30 | U |
| 08/17/2017 | INEI | I1806059 | | DELL MARKETING LP | 5AI425 | | 1,085.19 | | U |
| 08/17/2017 | INEI | I1806059 | | DELL MARKETING LP | 5AI425 | | | -1,085.19 | U |
| 08/17/2017 | INEI | I1806059 | | DELL MARKETING LP | 5AI425 | | 142.30 | | U |
| 08/17/2017 | INEI | I1806059 | | DELL MARKETING LP | 5AI425 | | | -142.30 | U |
| ENDING BALANCE: (1) Std Laptop (F3) w/Dock Station | | | | | 5AI425 | 1,267.00 | 1,227.49 | 0.00 | |
| BEGINNING BALANCE: (3) External USB DVD Drives | | | | | 5AI426 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI426 | 147.00 | | | U |
| ENDING BALANCE: (3) External USB DVD Drives | | | | | 5AI426 | 147.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) 24" Flat Panel Monitors | | | | | 5AI427 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI427 | 738.00 | | | U |
| 07/10/2017 | REQP | R1800078 | | RHONDA PORTH | 5AI427 | | | 584.19 | U |
| 07/12/2017 | POLQ | P1800937 | | DELL SOFTWARE INC | 5AI427 | | | -584.19 | U |
| 07/12/2017 | PORD | P1800937 | | DELL SOFTWARE INC | 5AI427 | | | 584.19 | U |
| 07/12/2017 | PORD | P1800971 | | DELL MARKETING LP | 5AI427 | | | 584.19 | U |
| 07/14/2017 | POCL | *1800021 | | Close PO P1800937 | 5AI427 | | | -584.19 | U |
| 07/21/2017 | ICEI | I1803697 | | DELL MARKETING LP | 5AI427 | | | 584.19 | U |
| 07/21/2017 | ICEI | I1803697 | | DELL MARKETING LP | 5AI427 | | -584.19 | | U |
| 07/21/2017 | INEI | I1803697 | | DELL MARKETING LP | 5AI427 | | | -584.19 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 07/21/2017 | INEI | I1803697 | | DELL MARKETING LP | 5AI427 | | 584.19 | | U |
| 07/21/2017 | INEI | I1803705 | | DELL MARKETING LP | 5AI427 | | | -584.19 | U |
| 07/21/2017 | INEI | I1803705 | | DELL MARKETING LP | 5AI427 | | 584.19 | | U |
| ENDING BALANCE: (3) 24" Flat Panel Monitors | | | | | 5AI427 | 738.00 | 584.19 | 0.00 | |
| BEGINNING BALANCE: (11) iPad Pro 128GB | | | | | 5AI428 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI428 | 9,163.00 | | | U |
| 07/12/2017 | REQP | R1800081 | | RHONDA PORTH | 5AI428 | | | 8,227.23 | U |
| 07/12/2017 | REQP | R1800081 | | RHONDA PORTH | 5AI428 | | | 929.83 | U |
| 07/13/2017 | POLQ | P1800940 | | APPLE INC | 5AI428 | | | -8,227.23 | U |
| 07/13/2017 | POLQ | P1800940 | | APPLE INC | 5AI428 | | | -929.83 | U |
| 07/13/2017 | PORD | P1800940 | | APPLE INC | 5AI428 | | | 929.83 | U |
| 07/13/2017 | PORD | P1800940 | | APPLE INC | 5AI428 | | | 8,227.23 | U |
| 07/27/2017 | INEI | I1803954 | | APPLE INC | 5AI428 | | 929.83 | | U |
| 07/27/2017 | INEI | I1803954 | | APPLE INC | 5AI428 | | | -929.83 | U |
| 07/27/2017 | INEI | I1803954 | | APPLE INC | 5AI428 | | | -8,227.23 | U |
| 07/27/2017 | INEI | I1803954 | | APPLE INC | 5AI428 | | 8,227.23 | | U |
| ENDING BALANCE: (11) iPad Pro 128GB | | | | | 5AI428 | 9,163.00 | 9,157.06 | 0.00 | |
| BEGINNING BALANCE: (8) iPad Pro Smart Cover | | | | | 5AI429 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI429 | 424.00 | | | U |
| ENDING BALANCE: (8) iPad Pro Smart Cover | | | | | 5AI429 | 424.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) iPad Pro Smart Keyboard/Case | | | | | 5AI430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI430 | 480.00 | | | U |
| ENDING BALANCE: (3) iPad Pro Smart Keyboard/Case | | | | | 5AI430 | 480.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Washing Machine-Lake Murrary | | | | | 5AI541 | 0.00 | 0.00 | 0.00 | |
| 08/29/2017 | BD02 | J1800647 | | ABT 18-049 | 5AI541 | 140.00 | | | U |
| 09/06/2017 | REQP | R1800264 | | RHONDA PORTH | 5AI541 | | | 139.09 | U |
| 09/14/2017 | POLQ | P1801915 | | DELL MARKETING LP | 5AI541 | | | -139.09 | U |
| 09/14/2017 | PORD | P1801915 | | DELL MARKETING LP | 5AI541 | | | 139.09 | U |
| 09/22/2017 | INEI | I1808150 | | DELL MARKETING LP | 5AI541 | | 139.09 | | U |
| 09/22/2017 | INEI | I1808150 | | DELL MARKETING LP | 5AI541 | | | -139.09 | U |
| ENDING BALANCE: Washing Machine-Lake Murrary | | | | | 5AI541 | 140.00 | 139.09 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| TOTAL FUND: 2619 Public Defender | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,714,122.00 | 363,785.21 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 299,025.00 | 52,449.39 | 65,787.95 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| | | | | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -383.71 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,736.87 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 4,807.35 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 4,772.11 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 4,772.11 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 4,772.11 | | U |
| | | | | ENDING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 23,476.84 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 23,476.84 | 0.00 | |
| TOTAL ORGANIZATION: 141400 Public Defender | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,714,122.00 | 387,262.05 | 0.00 | |
| | | | | GENERAL EXPENDITURES OPERATING | 07 | 449,025.00 | 100,214.40 | 65,787.95 | |
| | | | | OTHER FINANCING USES (SOURCES) | 08 | 543,932.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 515,684.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 11,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 20,162.03 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 20,205.13 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 20,267.04 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 20,267.03 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 20,267.05 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 20,600.26 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 526,934.00 | 121,768.54 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510101 | 1,270.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510101 | | 47.67 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510101 | | 47.67 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510101 | | 47.67 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510101 | | 47.67 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510101 | | 47.67 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510101 | | 47.67 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,270.00 | 286.02 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 18.27 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 18.27 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 15,000.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 40,695.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,451.47 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,456.15 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,459.52 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,459.52 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,459.51 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,579.58 | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 40,695.00 | 8,865.75 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 56,650.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,923.21 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,931.52 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,937.45 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,937.44 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,937.45 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,982.64 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 56,650.00 | 11,649.71 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 16,108.00 | | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 16,108.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 85,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 6,271.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 155.70 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 155.89 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 156.03 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 156.03 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 156.03 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 157.07 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 6,271.00 | 936.75 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 300.05 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 300.05 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 300.05 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 300.05 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 300.05 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 300.05 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,800.30 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 619.39 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 619.39 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 619.39 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 619.39 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 619.39 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 619.39 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 3,716.34 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 250.00 | | | U |
| 08/14/2017 | INNI | CR18115 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 54.60 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 250.00 | 54.60 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 4,805.00 | | | U |
| 07/01/2017 | PORD | P1800603 | | ICON SOFTWARE CORPORATION | 520702 | | | 3,600.00 | U |
| 07/01/2017 | INEI | I1801048 | | ICON SOFTWARE CORPORATION | 520702 | | 3,600.00 | | U |
| 07/01/2017 | INEI | I1801048 | | ICON SOFTWARE CORPORATION | 520702 | | | -3,600.00 | U |
| 07/01/2017 | INEI | I1803994 | | PALMETTO MICROFILM SYSTEMS | 520702 | | | -1,205.00 | U |
| 07/01/2017 | INEI | I1803994 | | PALMETTO MICROFILM SYSTEMS | 520702 | | 1,205.00 | | U |
| 07/01/2017 | PORD | P1801318 | | PALMETTO MICROFILM SYSTEMS | 520702 | | | 1,205.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 4,805.00 | 4,805.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 9,000.00 | | | U |
| 08/03/2017 | ISSU | U1800605 | | PROBATE | 521000 | | 137.36 | | U |
| 08/09/2017 | PORD | P1801463 | | U S INK AND TONER INC | 521000 | | | 465.49 | U |
| 08/14/2017 | ISSU | U1800789 | | PROBATE | 521000 | | 41.85 | | U |

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|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2017 | INEI | I1805186 | | U S INK AND TONER INC | 521000 | | | -465.49 | U |
| 08/16/2017 | INEI | I1805186 | | U S INK AND TONER INC | 521000 | | 465.49 | | U |
| 08/22/2017 | PORD | P1801604 | | FORMS & SUPPLY INC | 521000 | | | 2.34 | U |
| 08/22/2017 | PORD | P1801604 | | FORMS & SUPPLY INC | 521000 | | | 11.43 | U |
| 08/22/2017 | PORD | P1801604 | | FORMS & SUPPLY INC | 521000 | | | 13.27 | U |
| 08/22/2017 | PORD | P1801604 | | FORMS & SUPPLY INC | 521000 | | | 2.12 | U |
| 08/22/2017 | PORD | P1801604 | | FORMS & SUPPLY INC | 521000 | | | 6.63 | U |
| 08/23/2017 | ISSU | U1800966 | | PROBATE | 521000 | | 124.75 | | U |
| 09/12/2017 | PORD | P1801889 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | 26.75 | U |
| 09/12/2017 | PORD | P1801889 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | 101.65 | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | | -11.43 | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | 2.12 | | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | | -13.27 | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | | -2.12 | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | 6.63 | | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | | -6.63 | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | 13.27 | | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | 11.43 | | U |
| 09/15/2017 | INEI | I1806637 | | FORMS & SUPPLY INC | 521000 | | | -2.34 | U |
| 09/15/2017 | INEI | I1806637 | | FORMS & SUPPLY INC | 521000 | | 2.34 | | U |
| 09/19/2017 | ISSU | U1801416 | | probate | 521000 | | 148.00 | | U |
| 09/22/2017 | PORD | P1802036 | | AMAZON.COM LLC | 521000 | | | 9.39 | U |
| 09/22/2017 | PORD | P1802036 | | AMAZON.COM LLC | 521000 | | | 8.55 | U |
| 09/22/2017 | PORD | P1802036 | | AMAZON.COM LLC | 521000 | | | 7.44 | U |
| 09/22/2017 | PORD | P1802041 | | J SCOTT GRAPHICS INC | 521000 | | | 187.50 | U |
| 09/22/2017 | PORD | P1802041 | | J SCOTT GRAPHICS INC | 521000 | | | 2,560.00 | U |
| 09/22/2017 | PORD | P1802041 | | J SCOTT GRAPHICS INC | 521000 | | | 262.50 | U |
| 09/24/2017 | INNI | I1808550 | | COUNTY OF LEXINGTON | 521000 | | 25.38 | | U |
| 09/26/2017 | ISSU | U1801556 | | PROBATE | 521000 | | 14.64 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 9,000.00 | 993.26 | 3,163.78 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 2,200.00 | | | U |
| 07/31/2017 | ISSU | U1800516 | | PROBATE | 521100 | | 158.00 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 54.02 | | U |
| 07/31/2017 | INNI | I1804327 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 88.24 | | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 521100 | | -45.75 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 87.70 | | U |
| 08/31/2017 | INNI | I1807995 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.13 | | U |

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|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INNI | I1809164 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 82.47 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 521100 | | -150.05 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 58.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 521100 | | -73.10 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,200.00 | 331.66 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 29,600.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 7,400.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 29,600.00 | 7,400.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 897.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 895.53 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 897.00 | 895.53 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 816.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 792.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 816.00 | 792.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 100.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 3,437.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 283.46 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 283.46 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 283.46 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,437.00 | 850.38 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,536.00 | | | U |
| 07/01/2017 | PORD | P1801316 | | VERIZON WIRELESS | 525021 | | | 780.00 | U |
| 07/23/2017 | INEI | I1804627 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 07/23/2017 | INEI | I1804627 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 08/23/2017 | INEI | I1805729 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 08/23/2017 | INEI | I1805729 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 09/23/2017 | INEI | I1808809 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 09/23/2017 | INEI | I1808809 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,536.00 | 190.95 | 589.05 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,419.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,419.00 | 387.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 8,000.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 558.29 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 622.43 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 527.01 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 8,000.00 | 1,707.73 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 2,825.00 | | | U |
| 08/07/2017 | INNI | TR23193 | | SC BAR ASSOCIATION INC CLE | 525210 | | 205.00 | | U |
| 08/07/2017 | INNI | TR23194 | | SC BAR ASSOCIATION INC CLE | 525210 | | 205.00 | | U |
| 08/23/2017 | INNI | TR23195 | | SOUTH CAROLINA ASSOCIATION | 525210 | | 250.00 | | U |
| 09/08/2017 | INNI | EX23194 | | THOMPSON, JULIE | 525210 | | 50.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,825.00 | 710.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,895.00 | | | U |
| 07/01/2017 | PORD | P1800470 | | THE CHAPIN TIMES INC | 525230 | | | 28.00 | U |
| 07/01/2017 | PORD | P1800471 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800472 | | THE TWIN CITY NEWS | 525230 | | | 39.00 | U |
| 07/13/2017 | CNNI | A0454767 | CR17666 | BOATWRIGHT, ANN | 525230 | | -25.00 | | U |
| 07/13/2017 | INNI | CR17666A | | BOATWRIGHT, ANN | 525230 | | 25.00 | | U |
| 08/18/2017 | INEI | I1805144 | | THE TWIN CITY NEWS | 525230 | | | -39.00 | U |
| 08/18/2017 | INEI | I1805144 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 09/15/2017 | INEI | I1806051 | | THE CHAPIN TIMES INC | 525230 | | 28.00 | | U |
| 09/15/2017 | INEI | I1806051 | | THE CHAPIN TIMES INC | 525230 | | | -28.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,895.00 | 67.00 | 45.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 20,677.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 37.60 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 36.93 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 1,701.16 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 1,820.01 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 24.96 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 31.83 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 48.33 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 41.27 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 1,754.88 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 20,677.00 | 5,496.97 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804327 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 82.59 | | U |
| 08/31/2017 | INNI | I1807995 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 122.01 | | U |
| 08/31/2017 | INNI | I1809164 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 96.69 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 301.29 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 842.00 | | | U |
| 07/26/2017 | ISSU | U1800437 | | PROBATE | 540000 | | 360.00 | | U |
| 08/14/2017 | PORD | P1801521 | | AMAZON.COM LLC | 540000 | | | 82.48 | U |
| 08/14/2017 | PORD | P1801521 | | AMAZON.COM LLC | 540000 | | | 20.57 | U |
| 08/15/2017 | INNI | I1806030 | | COUNTY OF LEXINGTON | 540000 | | 82.47 | | U |
| 08/15/2017 | INNI | I1806031 | | COUNTY OF LEXINGTON | 540000 | | 20.57 | | U |
| 09/13/2017 | POCL | *1800859 | | Close PO P1801521 | 540000 | | | -82.48 | U |
| 09/13/2017 | POCL | *1800859 | | Close PO P1801521 | 540000 | | | -20.57 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 842.00 | 463.04 | 0.00 | |
| BEGINNING BALANCE: Probate Court Software Program | | | | | 5AE198 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AE198 | 7,168.00 | | | U |
| 09/22/2017 | PORD | P1802032 | | KEYMARK INC | 5AE198 | | | 412.59 | U |
| 09/22/2017 | PORD | P1802032 | | KEYMARK INC | 5AE198 | | | 1,733.40 | U |
| 09/29/2017 | INEI | I1808134 | | KEYMARK INC | 5AE198 | | 412.59 | | U |
| 09/29/2017 | INEI | I1808134 | | KEYMARK INC | 5AE198 | | | -1,733.40 | U |
| 09/29/2017 | INEI | I1808134 | | KEYMARK INC | 5AE198 | | | -412.59 | U |
| 09/29/2017 | INEI | I1808134 | | KEYMARK INC | 5AE198 | | 1,733.41 | | U |
| ENDING BALANCE: Probate Court Software Program | | | | | 5AE198 | 7,168.00 | 2,146.00 | 0.00 | |
| BEGINNING BALANCE: (1) OnBase Document Mgmt System | | | | | 5AG148 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG148 | 5,972.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG148 | | | 5,971.70 | U |
| ENDING BALANCE: (1) OnBase Document Mgmt System | | | | | 5AG148 | 5,972.00 | 0.00 | 5,971.70 | |
| BEGINNING BALANCE: Electric Time File Stamp | | | | | 5AH628 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH628 | 881.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH628 | | | 17.23 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH628 | | | 53.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH628 | | | 740.24 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH628 | | | 69.55 | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | 16.10 | | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | | -17.23 | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | | -69.55 | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | 69.55 | | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | | -53.50 | 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 | | | | |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | | -740.24 | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | 740.24 | | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | 53.50 | | U |
| ENDING BALANCE: Electric Time File Stamp | | | | | 5AH628 | 881.00 | 879.39 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AI236 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI236 | 1,764.00 | | | U |
| ENDING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AI236 | 1,764.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Electric Time File Stamps w/Acc | | | | | 5AI237 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI237 | 2,087.00 | | | U |
| ENDING BALANCE: (2) Electric Time File Stamps w/Acc | | | | | 5AI237 | 2,087.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 748,728.00 | 170,491.68 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 107,321.00 | 28,471.80 | 9,769.53 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,283.20 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,283.20 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,283.20 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,283.20 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,283.20 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 11,416.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 11,416.00 | 0.00 | |
| TOTAL ORGANIZATION: 141500 Probate Court | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 748,728.00 | 181,907.68 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 107,321.00 | 28,471.80 | 9,769.53 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 242,001.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,451.96 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,451.95 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 9,451.96 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,326.42 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,577.50 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,451.95 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 245,751.00 | 56,711.74 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 188.31 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | -188.31 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 18,513.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 673.17 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 673.20 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 673.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 677.99 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 740.09 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | -71.70 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 723.08 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,513.00 | 4,089.03 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 32,815.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,281.68 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,281.68 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,281.68 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,290.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,420.19 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | -147.02 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,281.68 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 32,815.00 | 7,690.09 | 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: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,854.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 148.69 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 148.69 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 148.69 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 148.89 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 151.87 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | -3.37 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 148.69 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,854.00 | 892.15 | 0.00 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520700 | 300.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,095.00 | | | U |
| 07/25/2017 | ISSU | U1800424 | | MASTER- IN- EQUITY | 521000 | | 19.08 | | U |
| 07/25/2017 | ISSU | U1800426 | | MASTER- IN- EQUITY | 521000 | | 5.50 | | U |
| 08/21/2017 | ISSU | U1800890 | | MASTER-IN EQUIYT | 521000 | | 36.48 | | U |
| 08/21/2017 | ISSU | U1800891 | | MASTER- IN EQUITY | 521000 | | 2.53 | | U |
| 09/05/2017 | ISSU | U1801176 | | master in equity | 521000 | | 36.44 | | U |
| 09/26/2017 | ISSU | U1801578 | | MASTER-IN -EQUITY | 521000 | | 19.49 | | U |
| 09/27/2017 | ISSU | U1801596 | | MASTER-IN-EQUITY | 521000 | | 2.25 | | U |
| 09/27/2017 | ISSU | U1801598 | | MASTER-IN-EQUITY | 521000 | | 26.56 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,095.00 | 148.33 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 2,130.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2017 | ISSU | U1800425 | | MASTER- IN- EQUITY | 521100 | | 63.20 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 131.79 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 213.79 | | U |
| 09/27/2017 | ISSU | U1801597 | | MASTER-IN-EQUITY | 521100 | | 59.20 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 141.46 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,130.00 | 609.44 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 9,600.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 2,400.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 9,600.00 | 2,400.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 290.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 289.95 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 290.00 | 289.95 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 596.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 579.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 596.00 | 579.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 981.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 76.04 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 76.04 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 76.04 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 981.00 | 228.12 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 516.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 100.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 16.25 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 4.77 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 28.99 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 100.00 | 50.01 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,712.00 | | | U |
| 07/05/2017 | INNI | TR22534 | | S C JUDICIAL DEPARTMENT | 525210 | | 150.00 | | U |
| 09/12/2017 | INNI | TR22535 | | SC BAR ASSOCIATION INC CLE | 525210 | | 205.00 | | U |
| 09/20/2017 | INNI | CR18192 | | NATIONAL BUSINESS INSTITUTE | 525210 | | 356.95 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,712.00 | 711.95 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 150.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 6,694.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 12.18 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 11.96 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 550.80 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 589.28 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 8.09 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 10.31 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 15.65 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 13.37 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 568.19 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 6,694.00 | 1,779.83 | 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: Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 300.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 759.00 | | | U |
| 07/21/2017 | PORD | P1801110 | | WORDRAKE HOLDINGS, LLC | 540010 | | | 277.13 | U |
| 07/21/2017 | INNI | I1803113 | | COUNTY OF LEXINGTON | 540010 | | 277.13 | | U |
| 07/31/2017 | REQP | R1800138 | | RHONDA PORTH | 540010 | | | 241.73 | U |
| 07/31/2017 | POLQ | P1801301 | | SOFTWAREONE INC | 540010 | | | -241.73 | U |
| 07/31/2017 | PORD | P1801301 | | SOFTWAREONE INC | 540010 | | | 241.73 | U |
| 08/04/2017 | INEI | I1804075 | | SOFTWAREONE INC | 540010 | | 241.73 | | U |
| 08/04/2017 | INEI | I1804075 | | SOFTWAREONE INC | 540010 | | | -241.73 | U |
| | | | | ENDING BALANCE: Minor Software | 540010 | 1,059.00 | 518.86 | 277.13 | |
| | | | | BEGINNING BALANCE: F1 Standard Computer | 5AH662 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH662 | 833.00 | | | U |
| 07/31/2017 | REQP | R1800137 | | RHONDA PORTH | 5AH662 | | | 832.01 | U |
| 07/31/2017 | POLQ | P1801300 | | DELL MARKETING LP | 5AH662 | | | -832.01 | U |
| 07/31/2017 | PORD | P1801300 | | DELL MARKETING LP | 5AH662 | | | 832.01 | U |
| 08/29/2017 | INEI | I1806660 | | DELL MARKETING LP | 5AH662 | | 832.01 | | U |
| 08/29/2017 | INEI | I1806660 | | DELL MARKETING LP | 5AH662 | | | -832.01 | U |
| | | | | ENDING BALANCE: F1 Standard Computer | 5AH662 | 833.00 | 832.01 | 0.00 | |
| | | | | BEGINNING BALANCE: 20" Inch Monitor | 5AH664 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH664 | 140.00 | | | U |
| 07/31/2017 | REQP | R1800137 | | RHONDA PORTH | 5AH664 | | | 139.09 | U |
| 07/31/2017 | POLQ | P1801300 | | DELL MARKETING LP | 5AH664 | | | -139.09 | U |
| 07/31/2017 | PORD | P1801300 | | DELL MARKETING LP | 5AH664 | | | 139.09 | U |
| 08/29/2017 | INEI | I1806660 | | DELL MARKETING LP | 5AH664 | | 139.09 | | U |
| 08/29/2017 | INEI | I1806660 | | DELL MARKETING LP | 5AH664 | | | -139.09 | U |
| | | | | ENDING BALANCE: 20" Inch Monitor | 5AH664 | 140.00 | 139.09 | 0.00 | |
| | | | | BEGINNING BALANCE: (2) 65" Inch Advanced TVs | 5AH665 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH665 | 2,392.00 | | | U |
| 07/31/2017 | REQP | R1800139 | | RHONDA PORTH | 5AH665 | | | 1,839.48 | U |
| 07/31/2017 | POLQ | P1801291 | | DELL MARKETING LP | 5AH665 | | | -1,839.48 | U |
| 07/31/2017 | PORD | P1801291 | | DELL MARKETING LP | 5AH665 | | | 1,723.41 | U |
| 08/14/2017 | INEI | I1804718 | | DELL MARKETING LP | 5AH665 | | 1,723.41 | | U |
| 08/14/2017 | INEI | I1804718 | | DELL MARKETING LP | 5AH665 | | | -1,723.41 | U |

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 | | | | |
| 08/29/2017 | INEI | I1808745 | | CABLE & CONNECTIONS INC | 5AH665 | | 169.47 | | U |
| 08/29/2017 | INEI | I1808745 | | CABLE & CONNECTIONS INC | 5AH665 | | | -169.47 | U |
| ENDING BALANCE: (2) 65" Inch Advanced TVs | | | | | 5AH665 | 2,392.00 | 1,892.88 | -169.47 | |
| BEGINNING BALANCE: (2) Advanced TV Wall Mounts | | | | | 5AH666 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH666 | 232.00 | | | U |
| 07/28/2017 | REQP | R1800134 | | RHONDA PORTH | 5AH666 | | | 119.09 | U |
| 07/31/2017 | POLQ | P1801299 | | AMAZON.COM LLC | 5AH666 | | | -119.09 | U |
| 07/31/2017 | PORD | P1801299 | | AMAZON.COM LLC | 5AH666 | | | 119.09 | U |
| 08/02/2017 | INNI | I1806008 | | COUNTY OF LEXINGTON | 5AH666 | | 119.10 | | U |
| 08/29/2017 | INEI | I1808745 | | CABLE & CONNECTIONS INC | 5AH666 | | | -144.43 | U |
| 08/29/2017 | INEI | I1808745 | | CABLE & CONNECTIONS INC | 5AH666 | | 144.43 | | U |
| 08/30/2017 | INNC | I1806072 | | COUNTY OF LEXINGTON | 5AH666 | | -105.07 | | U |
| 09/13/2017 | POCL | *1800851 | | Close PO P1801299 | 5AH666 | | | -119.09 | U |
| ENDING BALANCE: (2) Advanced TV Wall Mounts | | | | | 5AH666 | 232.00 | 158.46 | -144.43 | |
| BEGINNING BALANCE: (1) Std Network Printer (F1) - Repl | | | | | 5AI238 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI238 | 605.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI238 | 27.00 | | | U |
| 07/12/2017 | REQP | R1800083 | | RHONDA PORTH | 5AI238 | | | 631.30 | U |
| 07/18/2017 | POLQ | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI238 | | | -631.30 | U |
| 07/18/2017 | PORD | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI238 | | | 631.30 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI238 | | | -631.30 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI238 | | 631.30 | | U |
| ENDING BALANCE: (1) Std Network Printer (F1) - Repl | | | | | 5AI238 | 632.00 | 631.30 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop (F3) - Repl | | | | | 5AI239 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI239 | 1,109.00 | | | U |
| ENDING BALANCE: (1) Laptop (F3) - Repl | | | | | 5AI239 | 1,109.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1) - Repl | | | | | 5AI240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI240 | 869.00 | | | U |
| ENDING BALANCE: (1) Standard Computer (F1) - Repl | | | | | 5AI240 | 869.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Monitor | | | | | 5AI241 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI241 | 164.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2017 | REQP | R1800073 | | RHONDA PORTH | 5AI241 | | | 139.09 | U |
| 07/12/2017 | POLQ | P1800934 | | DELL SOFTWARE INC | 5AI241 | | | -139.09 | U |
| 07/12/2017 | PORD | P1800934 | | DELL SOFTWARE INC | 5AI241 | | | 139.09 | U |
| 07/12/2017 | PORD | P1800968 | | DELL MARKETING LP | 5AI241 | | | 139.09 | U |
| 07/14/2017 | POCL | *1800018 | | Close PO P1800934 | 5AI241 | | | -139.09 | U |
| 07/28/2017 | INEI | I1803694 | | DELL MARKETING LP | 5AI241 | | | -139.09 | U |
| 07/28/2017 | INEI | I1803694 | | DELL MARKETING LP | 5AI241 | | 139.09 | | U |
| ENDING BALANCE: (1) Monitor | | | | | 5AI241 | 164.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: (2) 55" Televisions | | | | | 5AI242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI242 | 2,751.00 | | | U |
| ENDING BALANCE: (2) 55" Televisions | | | | | 5AI242 | 2,751.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) TV Wall Mounts w/Installation | | | | | 5AI243 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI243 | 680.00 | | | U |
| ENDING BALANCE: (2) TV Wall Mounts w/Installation | | | | | 5AI243 | 680.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 332,133.00 | 77,183.01 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 38,055.00 | 11,237.32 | -36.77 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 781.70 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 781.70 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 781.70 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 781.70 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 967.00 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | -185.30 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,908.50 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,908.50 | 0.00 | |
| TOTAL ORGANIZATION: 141600 Master-in-Equity | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 332,133.00 | 81,091.51 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 38,055.00 | 11,237.32 | -36.77 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,521,910.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 25,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 286.47 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 59,277.44 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 59,131.80 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 59,699.96 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 60,886.13 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 61,987.16 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 61,987.16 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,546,910.00 | 363,256.12 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 29.87 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 29.87 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 67,110.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,813.67 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,898.93 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,756.83 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,756.84 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,763.94 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,756.83 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 67,735.00 | 10,747.04 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 121,561.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 20.62 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 4,385.74 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 4,381.15 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 4,402.76 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 4,493.76 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 4,568.05 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 4,878.65 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 121,561.00 | 27,130.73 | 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: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 120,403.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 38.85 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 4,089.15 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 4,080.97 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 4,138.72 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 4,299.57 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 4,449.84 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 4,448.88 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 120,403.00 | 25,545.98 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 113,353.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,509.79 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,509.79 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,509.79 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,509.79 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,509.79 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,509.79 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 113,353.00 | 9,058.74 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 280,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 280,800.00 | 70,200.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 8,964.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.86 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 527.00 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 526.81 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 528.13 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 531.81 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 535.25 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 535.32 | | 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: | | | | Workers Compensation-Employer Cost | 511130 | 8,964.00 | 3,185.18 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 3,514.06 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 3,514.06 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 3,514.06 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 3,514.06 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 3,514.06 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 3,518.91 | | U |
| ENDING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 21,089.21 | 0.00 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1800240 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 1,500.00 | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 1,500.00 | 0.00 | 1,500.00 | |
| BEGINNING BALANCE: | | | | Water and Other Beverage Service | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 165.00 | | | U |
| 07/01/2017 | PORD | P1800237 | | COUNTRY CLEAR | 520219 | | | 165.00 | U |
| 07/17/2017 | INEI | I1804180 | | COUNTRY CLEAR | 520219 | | 5.56 | | U |
| 07/17/2017 | INEI | I1804180 | | COUNTRY CLEAR | 520219 | | | -5.56 | U |
| 09/12/2017 | INEI | I1807796 | | COUNTRY CLEAR | 520219 | | 16.67 | | U |
| 09/12/2017 | INEI | I1807796 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| ENDING BALANCE: | | | | Water and Other Beverage Service | 520219 | 165.00 | 22.23 | 142.77 | |
| BEGINNING BALANCE: | | | | Alarm Monitoring and Maintenance | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 13,351.00 | | | U |
| ENDING BALANCE: | | | | Alarm Monitoring and Maintenance | 520248 | 13,351.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Legal Services | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 500.00 | | | U |
| ENDING BALANCE: | | | | Legal Services | 520500 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Interpreting Services | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520510 | 5,100.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800238 | | LANGUAGE LINE SERVICES INC | 520510 | | | 3,600.00 | U |
| 07/24/2017 | INNI | CR18111 | | DEAFINITELY TAKING REQUESTS | 520510 | | 162.50 | | U |
| 07/31/2017 | INEI | I1802756 | | LANGUAGE LINE SERVICES INC | 520510 | | 230.11 | | U |
| 07/31/2017 | INEI | I1802756 | | LANGUAGE LINE SERVICES INC | 520510 | | | -230.11 | U |
| 08/31/2017 | INEI | I1806335 | | LANGUAGE LINE SERVICES INC | 520510 | | 295.17 | | U |
| 08/31/2017 | INEI | I1806335 | | LANGUAGE LINE SERVICES INC | 520510 | | | -295.17 | U |
| 09/05/2017 | INNI | CR18187 | | SC INTERPRETING SERVICES FO | 520510 | | 97.50 | | U |
| 09/30/2017 | INEI | I1808743 | | LANGUAGE LINE SERVICES INC | 520510 | | 77.28 | | U |
| 09/30/2017 | INEI | I1808743 | | LANGUAGE LINE SERVICES INC | 520510 | | | -77.28 | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 5,100.00 | 862.56 | 2,997.44 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 23,000.00 | | | U |
| 07/03/2017 | ISSU | U1800030 | | MAGISTRATE COURT IRMO | 521000 | | 2.75 | | U |
| 07/05/2017 | ISSU | U1800034 | | MAGISTRATE- SUMMARY | 521000 | | 38.39 | | U |
| 07/12/2017 | PORD | P1800920 | | ANOTHER PRINTER INC | 521000 | | | 60.73 | U |
| 07/12/2017 | PORD | P1800920 | | ANOTHER PRINTER INC | 521000 | | | 60.73 | U |
| 07/12/2017 | PORD | P1800920 | | ANOTHER PRINTER INC | 521000 | | | 60.73 | U |
| 07/18/2017 | ISSU | U1800296 | | MAGISTRATE- DUI | 521000 | | 26.70 | | U |
| 07/18/2017 | ISSU | U1800297 | | MAGISTRATE- LEXINGTON | 521000 | | 13.75 | | U |
| 07/18/2017 | ISSU | U1800298 | | MAGISTRATE- CAYCE | 521000 | | 131.04 | | U |
| 07/18/2017 | ISSU | U1800304 | | MAGISTRATE- BATESBURG | 521000 | | 82.21 | | U |
| 07/19/2017 | ISSU | U1800322 | | SWANSEA MAGISTRATE | 521000 | | 330.68 | | U |
| 07/19/2017 | ISSU | U1800323 | | SWANSEA MAGISTRATE | 521000 | | 16.50 | | U |
| 07/20/2017 | INEC | I1804303 | | FORMS & SUPPLY INC | 521000 | | -130.91 | | U |
| 07/20/2017 | INEC | I1804303 | | FORMS & SUPPLY INC | 521000 | | | 130.91 | U |
| 07/20/2017 | INEI | I1804304 | | FORMS & SUPPLY INC | 521000 | | 88.40 | | U |
| 07/20/2017 | INEI | I1804304 | | FORMS & SUPPLY INC | 521000 | | | -99.83 | U |
| 07/20/2017 | INEI | I1804305 | | FORMS & SUPPLY INC | 521000 | | 130.91 | | U |
| 07/20/2017 | INEI | I1804305 | | FORMS & SUPPLY INC | 521000 | | | -130.91 | U |
| 07/20/2017 | INEI | I1804307 | | FORMS & SUPPLY INC | 521000 | | | -130.91 | U |
| 07/20/2017 | INEI | I1804307 | | FORMS & SUPPLY INC | 521000 | | 130.91 | | U |
| 07/20/2017 | INEI | I1804308 | | FORMS & SUPPLY INC | 521000 | | 316.82 | | U |
| 07/20/2017 | INEI | I1804308 | | FORMS & SUPPLY INC | 521000 | | | -316.82 | U |
| 07/25/2017 | INEI | I1803254 | | ANOTHER PRINTER INC | 521000 | | 60.73 | | U |
| 07/25/2017 | INEI | I1803254 | | ANOTHER PRINTER INC | 521000 | | | -60.73 | U |
| 07/25/2017 | INEI | I1803254 | | ANOTHER PRINTER INC | 521000 | | 60.73 | | U |
| 07/25/2017 | INEI | I1803254 | | ANOTHER PRINTER INC | 521000 | | | -60.73 | U |
| 07/25/2017 | INEI | I1803254 | | ANOTHER PRINTER INC | 521000 | | 60.74 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2017 | INEI | I1803254 | | ANOTHER PRINTER INC | 521000 | | | -60.73 | U |
| 07/28/2017 | CORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | 99.83 | U |
| 07/28/2017 | CORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | 130.91 | U |
| 07/28/2017 | CORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | 316.82 | U |
| 07/31/2017 | ISSU | U1800505 | | MAGISTRATE- BOND COURT | 521000 | | 335.84 | | U |
| 08/01/2017 | ISSU | U1800526 | | MAGISTRATE- LEXINGTON | 521000 | | 196.62 | | U |
| 08/04/2017 | ISSU | U1800623 | | MAGISTRATE -- OAK GROVE | 521000 | | 168.88 | | U |
| 08/07/2017 | ISSU | U1800643 | | MAGISTRATE- ED | 521000 | | 16.53 | | U |
| 08/09/2017 | ISSU | U1800695 | | MAGISTRATE TRAFFIC COURT | 521000 | | 245.40 | | U |
| 08/09/2017 | ISSU | U1800700 | | PRINT SHOP / TRAFFIC COUR | 521000 | | 108.50 | | U |
| 08/10/2017 | ISSU | U1800723 | | MAGISTRATE- LEXINGTON | 521000 | | 9.60 | | U |
| 08/22/2017 | ISSU | U1800918 | | B&L MAGISTRATE | 521000 | | 3.76 | | U |
| 08/22/2017 | ISSU | U1800919 | | B&L MAIGSTRATE | 521000 | | 582.41 | | U |
| 08/22/2017 | ISSU | U1800921 | | MAGISTRATE- CAYCE | 521000 | | 438.08 | | U |
| 08/22/2017 | ISSU | U1800922 | | MAGISTRATE- CAYCE | 521000 | | 53.79 | | U |
| 08/22/2017 | ISSU | U1800923 | | MAGISTRATE- OAK GROVE | 521000 | | 93.15 | | U |
| 08/22/2017 | ISSU | U1800935 | | MAGISTRATE- TRAFFIC COURT | 521000 | | 0.05 | | U |
| 08/23/2017 | ISSC | U1800938 | | MAGISTRATE - CAYCE | 521000 | | -146.00 | | U |
| 08/23/2017 | ISSU | U1800959 | | MAGISTRATE- IRMO | 521000 | | 261.49 | | U |
| 08/29/2017 | ISSU | U1801072 | | MAGISTRATE- SUMMARY | 521000 | | 67.98 | | U |
| 08/29/2017 | ISSU | U1801075 | | MAGISTRATE- SWANSEA | 521000 | | 93.15 | | U |
| 08/31/2017 | ISSU | U1801126 | | MAGISTRATE- IRMO | 521000 | | 45.07 | | U |
| 09/06/2017 | ISSU | U1801218 | | MAGISTRATE LEX MAGISTRATE | 521000 | | 12.67 | | U |
| 09/06/2017 | ISSU | U1801219 | | MAGISTRATE TRAFFIC COURT | 521000 | | 12.00 | | U |
| 09/06/2017 | ISSU | U1801220 | | MAGISTRATE TRAFFIC COURT | 521000 | | 5.61 | | U |
| 09/12/2017 | ISSU | U1801305 | | MAGISTRATE- SUITE C | 521000 | | 77.86 | | U |
| 09/13/2017 | ISSC | U1801324 | | MAGISTRATE | 521000 | | -14.92 | | U |
| 09/13/2017 | ISSU | U1801325 | | MAGISTRATE | 521000 | | 12.84 | | U |
| 09/14/2017 | ISSU | U1801358 | | MAGISTRATE- IRMO | 521000 | | 108.95 | | U |
| 09/18/2017 | ISSU | U1801381 | | MAGISTRATE- BATESBURG | 521000 | | 48.82 | | U |
| 09/19/2017 | ISSU | U1801401 | | MAGISTRATE- BOND | 521000 | | 199.93 | | U |
| 09/19/2017 | ISSU | U1801409 | | MAGISTRATE- OAKGROVE | 521000 | | 93.41 | | U |
| 09/19/2017 | ISSU | U1801410 | | MAGISTRATE- OAK GROVE | 521000 | | 91.67 | | U |
| 09/21/2017 | PORD | P1802006 | | U S INK AND TONER INC | 521000 | | | 137.06 | U |
| 09/21/2017 | PORD | P1802006 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 09/21/2017 | PORD | P1802006 | | U S INK AND TONER INC | 521000 | | | 466.09 | U |
| 09/21/2017 | PORD | P1802006 | | U S INK AND TONER INC | 521000 | | | 188.10 | U |
| 09/21/2017 | PORD | P1802006 | | U S INK AND TONER INC | 521000 | | | 243.47 | U |
| 09/22/2017 | ISSU | U1801476 | | MAGISTRATE- LEXINGTON | 521000 | | 118.40 | | U |
| 09/25/2017 | ISSU | U1801482 | | MAGISTRATE- IRMO | 521000 | | 7.33 | | U |

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 ORG: 142000 Magistrate Court Services

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/26/2017 | ISSU | U1801498 | | MAGISTRATE- IRMO | 521000 | | 4.50 | | U |
| 09/26/2017 | ISSU | U1801559 | | MAGISTRATE- DIST ONE | 521000 | | 21.99 | | U |
| 09/26/2017 | ISSU | U1801560 | | ED LEWIS AND ADMIN | 521000 | | 14.57 | | U |
| 09/26/2017 | ISSU | U1801561 | | BOND COURT | 521000 | | 42.64 | | U |
| 09/26/2017 | ISSU | U1801562 | | TRAFFIC COURT | 521000 | | 51.54 | | U |
| 09/26/2017 | ISSU | U1801563 | | CDV COURT | 521000 | | 2.43 | | U |
| 09/26/2017 | ISSU | U1801564 | | DUI COURT | 521000 | | 18.02 | | U |
| 09/26/2017 | ISSU | U1801588 | | MAGISTRATE DIST 2 | 521000 | | 27.64 | | U |
| 09/26/2017 | ISSU | U1801589 | | MAGISTRATE- DIST 3 | 521000 | | 27.86 | | U |
| 09/26/2017 | ISSU | U1801590 | | MAGISTRATE DIST 4 | 521000 | | 19.86 | | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | | -466.09 | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | 466.09 | | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | | -188.10 | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | 243.47 | | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | | -243.47 | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | 137.06 | | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | 204.89 | | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | | -137.06 | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 09/27/2017 | ISSU | U1801591 | | MAGISTRATE DIST 5 | 521000 | | 9.98 | | U |
| 09/27/2017 | ISSU | U1801592 | | MAGISTRATE DIST 6 | 521000 | | 2.43 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 23,000.00 | 6,461.40 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 9,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 641.37 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 364.25 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 182.52 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 688.49 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 9,000.00 | 1,876.63 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 1,500.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 343,464.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 85,866.00 | | U |
| ENDING BALANCE: | | Building Rental - (In-Kind) | | | 523110 | 343,464.00 | 85,866.00 | 0.00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 5,260.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 5,098.02 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 5,260.00 | 5,098.02 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,736.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,685.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 1,736.00 | 1,685.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 330.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 330.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Data Processing Equipment Insurance | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 161.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 166.20 | | U |
| ENDING BALANCE: | | Data Processing Equipment Insurance | | | 524900 | 161.00 | 166.20 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 20,593.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 1,498.72 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 1,498.52 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 1,498.69 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 20,593.00 | 4,495.93 | 0.00 | |
| BEGINNING BALANCE: | | WAN Service Charges | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 39,912.00 | | | U |
| 07/01/2017 | PORD | P1800012 | | SPIRIT COMMUNICATIONS | 525004 | | | 32,712.48 | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525004 | | 2,704.58 | | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,704.58 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525004 | | 2,726.04 | | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,726.04 | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525004 | | 2,726.04 | | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,726.04 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 39,912.00 | 8,156.66 | 24,555.82 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 8,880.00 | | | U |
| 07/01/2017 | PORD | P1800241 | | VERIZON WIRELESS | 525021 | | | 7,920.00 | U |
| 07/01/2017 | PORD | P1800241 | | VERIZON WIRELESS | 525021 | | | 960.00 | U |
| 07/23/2017 | INEI | I1804625 | | VERIZON WIRELESS | 525021 | | 643.80 | | U |
| 07/23/2017 | INEI | I1804625 | | VERIZON WIRELESS | 525021 | | | -643.80 | U |
| 07/23/2017 | INEI | I1804647 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 07/23/2017 | INEI | I1804647 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 08/23/2017 | INEI | I1805688 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 08/23/2017 | INEI | I1805688 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 08/23/2017 | INEI | I1805727 | | VERIZON WIRELESS | 525021 | | | -643.80 | U |
| 08/23/2017 | INEI | I1805727 | | VERIZON WIRELESS | 525021 | | 643.80 | | U |
| 09/23/2017 | INEI | I1808688 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 09/23/2017 | INEI | I1808688 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 09/23/2017 | INEI | I1808807 | | VERIZON WIRELESS | 525021 | | 643.80 | | U |
| 09/23/2017 | INEI | I1808807 | | VERIZON WIRELESS | 525021 | | | -643.80 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 8,880.00 | 2,159.82 | 6,720.18 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 4,902.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 376.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 387.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 408.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 4,902.00 | 1,171.76 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 45,000.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 3,595.23 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 3,621.82 | | U |
| 09/13/2017 | PORD | P1801906 | | U S POSTAL SERVICE - LEXING | 525100 | | | 980.00 | U |
| 09/13/2017 | INEI | I1805681 | | U S POSTAL SERVICE - LEXING | 525100 | | 980.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | INEI | I1805681 | | U S POSTAL SERVICE - LEXING | 525100 | | | -980.00 | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 3,588.14 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 45,000.00 | 11,785.19 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 22,600.00 | | | U |
| 07/03/2017 | INNI | TR22391 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/03/2017 | INNI | TR22288 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/03/2017 | INNI | TR22395 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/03/2017 | INNI | TR22394 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/03/2017 | INNI | TR22393 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/03/2017 | INNI | TR22392 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/25/2017 | INNI | TR22397 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 345.00 | | U |
| 07/25/2017 | INNI | TR22289 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 345.00 | | U |
| 08/21/2017 | INNI | TR223297 | | REINHART, GARY W. | 525210 | | 759.60 | | U |
| 08/21/2017 | INNI | TR22289A | | MORGAN, GARY | 525210 | | 705.84 | | U |
| 08/25/2017 | INNI | EX22391 | | BUCK, BRIAN | 525210 | | 123.59 | | U |
| 08/25/2017 | INNI | EX22392 | | JOHNSON, MATTHEW A. | 525210 | | 89.88 | | U |
| 08/25/2017 | INNI | EX22393 | | DOOLEY III, ALBERT J. | 525210 | | 96.30 | | U |
| 08/25/2017 | INNI | EX22394 | | MYERS, ARTHUR | 525210 | | 192.60 | | U |
| 08/28/2017 | INNI | EX22395 | | WHITTLE, SCOTT D. | 525210 | | 181.90 | | U |
| 09/08/2017 | INNI | I1805130 | | YVETTE ALFORD | 525210 | | 26.00 | | U |
| 09/09/2017 | INNI | EX22289 | | MORGAN, GARY | 525210 | | 158.41 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 22,600.00 | 3,774.12 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 5,210.00 | | | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/13/2017 | INNI | CR18022 | | SC SECRETARY OF STATE | 525230 | | 50.00 | | U |
| 07/21/2017 | INNI | CR18056 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INNI | CR18188 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 5,210.00 | 100.00 | 2,160.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 6,000.00 | | | U |
| 07/14/2017 | INNI | I1802446 | | WHITTLE, SCOTT D. | 525240 | | 41.73 | | U |
| 07/16/2017 | INNI | I1801031 | | MYERS, ARTHUR | 525240 | | 44.94 | | U |
| 07/21/2017 | INNI | I1802163 | | DOOLEY III, ALBERT J. | 525240 | | 33.71 | | U |
| 07/30/2017 | INNI | I1802203 | | MORGAN, GARY | 525240 | | 60.99 | | U |
| 08/28/2017 | INNI | I1804326 | | MORGAN, GARY | 525240 | | 38.52 | | U |
| 08/28/2017 | INNI | I1804328 | | DOOLEY III, ALBERT J. | 525240 | | 70.62 | | U |
| 08/28/2017 | INNI | I1804712 | | WHITTLE, SCOTT D. | 525240 | | 65.27 | | U |
| 08/30/2017 | CNNI | A0456060 | I1724846 | WHITTLE, SCOTT D. | 525240 | | -48.15 | | U |
| 08/30/2017 | INNI | I1804287 | | WHITTLE, SCOTT D. | 525240 | | 48.15 | | U |
| 08/30/2017 | INNI | I1805126 | | ADAMS, REBECCA L. | 525240 | | 246.10 | | U |
| 09/04/2017 | INNI | I1804861 | | MYERS, ARTHUR | 525240 | | 67.41 | | U |
| 09/17/2017 | INNI | I1806138 | | MYERS, ARTHUR | 525240 | | 44.94 | | U |
| 09/22/2017 | INNI | I1807018 | | MORGAN, GARY | 525240 | | 15.52 | | U |
| 09/22/2017 | INNI | I1810691 | | LEWIS, EDWARD | 525240 | | 155.69 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 6,000.00 | 885.44 | 0.00 | |
| BEGINNING BALANCE: Util / Courthouse | | | | | 525301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525301 | 37,206.00 | | | U |
| 07/12/2017 | INNI | I1802243 | | TOWN OF LEXINGTON | 525301 | | 353.14 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525301 | | 3,048.33 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525301 | | 3,530.77 | | U |
| 08/29/2017 | INNI | I1805403 | | TOWN OF LEXINGTON | 525301 | | 246.45 | | U |
| 09/11/2017 | INNI | I1807735 | | TOWN OF LEXINGTON | 525301 | | 381.73 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525301 | | 3,419.44 | | U |
| ENDING BALANCE: Util / Courthouse | | | | | 525301 | 37,206.00 | 10,979.86 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #3 | | | | | 525312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525312 | 4,899.00 | | | U |
| 07/01/2017 | INNI | I1800308 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |
| 07/10/2017 | INNI | I1802450 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525312 | | 335.90 | | U |
| 08/10/2017 | INNI | I1805024 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525312 | | 406.06 | | U |
| 09/08/2017 | ICNI | I1807347 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | -109.14 | | U |
| 09/08/2017 | INNI | I1807347 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |
| 09/08/2017 | INNI | I1807348 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525312 | | 346.57 | | U |
| ENDING BALANCE: Util / Magistrate District #3 | | | | | 525312 | 4,899.00 | 1,525.09 | 0.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525331 | 8,822.00 | | | U |
| 07/11/2017 | INNI | I1800971 | | SCE&G | 525331 | | 492.60 | | U |
| 07/11/2017 | INNI | I1800988 | | SCE&G | 525331 | | 2.84 | | U |
| 07/12/2017 | INNI | I1802241 | | TOWN OF LEXINGTON | 525331 | | 243.66 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 500.02 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 1.98 | | U |
| 08/29/2017 | INNI | I1805401 | | TOWN OF LEXINGTON | 525331 | | 192.19 | | U |
| 09/11/2017 | INNI | I1805806 | | SCE&G | 525331 | | 526.61 | | U |
| 09/11/2017 | INNI | I1805823 | | SCE&G | 525331 | | 2.12 | | U |
| 09/11/2017 | INNI | I1807733 | | TOWN OF LEXINGTON | 525331 | | 276.48 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 8,822.00 | 2,238.50 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525351 | 5,850.00 | | | U |
| 07/11/2017 | INNI | I1800984 | | SCE&G | 525351 | | 481.00 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525351 | | 479.00 | | U |
| 08/21/2017 | INNI | I1808927 | | CITY OF CAYCE | 525351 | | 93.82 | | U |
| 09/11/2017 | INNI | I1805819 | | SCE&G | 525351 | | 505.62 | | U |
| ENDING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 5,850.00 | 1,559.44 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525353 | 10,803.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525353 | | 1,005.46 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525353 | | 1,023.20 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525353 | | 934.58 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 10,803.00 | 2,963.24 | 0.00 | |
| BEGINNING BALANCE: Util / Oak Grove Magistrate | | | | | 525387 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525387 | 9,579.00 | | | U |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2017 | INNI | I1800944 | | SCE&G | 525387 | | 467.45 | | U |
| 07/26/2017 | INNI | I1802227 | | CAROLINA WATER SERVICE INC | 525387 | | 262.55 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525387 | | 542.99 | | U |
| 08/15/2017 | INNI | I1804839 | | CAROLINA WATER SERVICE INC | 525387 | | 255.68 | | U |
| 09/11/2017 | INNI | I1805833 | | SCE&G | 525387 | | 585.55 | | U |
| 09/25/2017 | INNI | I1807090 | | CAROLINA WATER SERVICE INC | 525387 | | 265.02 | | U |
| ENDING BALANCE: Util / Oak Grove Magistrate | | | | | 525387 | 9,579.00 | 2,379.24 | 0.00 | |
| BEGINNING BALANCE: Util / Lincreek Dr | | | | | 525388 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525388 | 8,496.00 | | | U |
| 07/07/2017 | INNI | I1802004 | | CITY OF COLUMBIA | 525388 | | 50.27 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525388 | | 9.72 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525388 | | 633.69 | | U |
| 08/03/2017 | INNI | I1802824 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525388 | | 9.72 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525388 | | 784.63 | | U |
| 08/31/2017 | ICNI | I1805428 | | CITY OF COLUMBIA | 525388 | | -63.44 | | U |
| 08/31/2017 | INNI | I1805428 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 08/31/2017 | INNI | I1805429 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525388 | | 10.27 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525388 | | 724.02 | | U |
| ENDING BALANCE: Util / Lincreek Dr | | | | | 525388 | 8,496.00 | 2,349.20 | 0.00 | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525500 | 180.00 | | | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 180.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 920.00 | | | U |
| 07/18/2017 | PORD | P1801032 | | THOMAS CREATIVE APPAREL | 525600 | | | 17.12 | U |
| 07/18/2017 | PORD | P1801032 | | THOMAS CREATIVE APPAREL | 525600 | | | 446.46 | U |
| 09/06/2017 | INEI | I1807102 | | THOMAS CREATIVE APPAREL | 525600 | | 17.12 | | U |
| 09/06/2017 | INEI | I1807102 | | THOMAS CREATIVE APPAREL | 525600 | | | -446.46 | U |
| 09/06/2017 | INEI | I1807102 | | THOMAS CREATIVE APPAREL | 525600 | | | -17.12 | U |
| 09/06/2017 | INEI | I1807102 | | THOMAS CREATIVE APPAREL | 525600 | | 446.46 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 920.00 | 463.58 | 0.00 | |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Jury Pay and Expenses | 527010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 527010 | 75,000.00 | | | U |
| 07/01/2017 | INNI | I1805377 | | MARCY BALDWIN HOSS | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805378 | | DUSTIN A BRASINGTON | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805379 | | DEANNE E BULLOCK | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805380 | | LOUIE C CHAVIS | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805381 | | SAMUEL C COLLINS | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805382 | | JAMES G CRAIG | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805383 | | JOHNNY R CROSLAND | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805384 | | TRAVIS W DRIGGERS | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805385 | | LYDIA R FRYE | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805386 | | JAMES C GREEN | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805387 | | ANDREA P GRIFFIN | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805388 | | THOMAS E HARMON | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805389 | | MELISSA D HARROLLE | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805390 | | MELONEE R HAYES | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805391 | | KATHLEEN T KEELEY | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805392 | | LINDA JEAN H LINDLER | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805393 | | SCOTT C MOLE | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805394 | | JESSICA E OBERLY | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805395 | | AUBREY R POPLIN | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805396 | | ERNEST W STURKIE | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805397 | | TRISTIAN C WATERS | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800004 | | WENDY M ABBEY | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800007 | | LISA A BARFIELD | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800009 | | JOSEPH STEWART B BELL | 527010 | | 13.00 | | U |
| 07/03/2017 | ICNI | I1800009 | | JOSEPH STEWART B BELL | 527010 | | -13.00 | | U |
| 07/03/2017 | INNI | I1800015 | | ASHLEY A BELL | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800018 | | JOSEPH STEWART B BELL | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800020 | | GEORGE A BOWER JR | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800023 | | EDWARD M BOYKIN | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800025 | | CALEB J BURNETT | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800028 | | GLEN R CAMPBELL | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800031 | | LELAND R CAVE | 527010 | | 13.00 | | U |
| 07/05/2017 | CNNI | A0456963 | I1726521 | L.ANZ P PASIG | 527010 | | -13.00 | | U |
| 07/05/2017 | INNI | I1800204 | | LANZ P PASIG | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800863 | | CHRISTOPHER R BAUER | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800864 | | CHRISTOPHER R CATOE | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800865 | | RONNIE A CONNELLY | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800866 | | CHERYL H COOLEY | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|---------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2017 | INNI | I1800867 | | WILLIAM G DAVIS | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800868 | | MELISSA B FLEMING | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800870 | | LAWREN B GEORGE-MAYO | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800871 | | ANTHONY H HALL | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800872 | | TAMMY B HALL | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800873 | | RENE J HINOJOS | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800874 | | LORI B MACK | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800875 | | MARTHA B MADDY | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800876 | | CARMEN H NAPIER | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800877 | | MATTHEW J PECORELLA | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800878 | | SHARI W SANFORD | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800879 | | JOHN T SAUNDERS | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800880 | | KAREN F SMITH | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800882 | | DARRELL W STACKLEATHER | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800883 | | MELISSA G TALBERT | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800885 | | JOHNNIE L TAYLOR JR | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800887 | | VANESSA CHANTE R THOMPSON | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800888 | | BOBBY R WICKS JR | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800889 | | WILLETTE C WISE | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800891 | | DUPRE Y YOUNG | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1800869 | | MARK FLUDD | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801479 | | BENJAMIN C AMAKER | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801480 | | ERIN K BAIN | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801481 | | CATHERINE M BROWN | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801482 | | JESSIE R CAPLEY | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801483 | | MICHAEL E CORBETT | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801484 | | JONATHAN L CUMALANDER | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801485 | | LEE E DIEVENDORF | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801486 | | APRIL Y DOMINGO | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801487 | | LAUREN P DZOBA | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801488 | | WATHEK FARAJ | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801489 | | BRIAN M FIELDS | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801490 | | JAMES E FLEMMING | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801491 | | PRISCILLA M FUNDERBURK | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801492 | | THOMAS H GOFF | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801493 | | JONATHAN T HOGUE | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801494 | | THOMAS J KECKEISEN | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801495 | | ABEL M KNIGHT | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801496 | | ALICIA S LYLES | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801497 | | ELIZABETH W MACNAUGHTON | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2017 | INNI | I1801498 | | ARNOLD A MAGWOOD III | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801499 | | CHRISTOPHER G MARTIN | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801500 | | DAVID K MARTINEZ | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801501 | | MICHAEL J MASCIA | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801502 | | KATHLEEN J MERVAK | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801503 | | JESSICA K MILLER | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801504 | | ROSE M MILLER | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801505 | | JULIE L MURRAY | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801506 | | WILLIAM K NICHOLS | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801507 | | ROBERT J PERKINS | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801508 | | ALVA Y ROWLAND | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801509 | | MARJORIE M SIMS | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801510 | | JEFFERY D SMITH | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801511 | | MADELINE C SMITH | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801512 | | STEVEN D TUTTLE | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801513 | | KATELYN C WALSH | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801514 | | WANDA E WEBB | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801515 | | JEREMY R WEST | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801753 | | MELISSA L AMERSON | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801754 | | AMANDA L BROWN | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801755 | | DAPHNE C CHEEKS | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801756 | | KELLY CHICKSON | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801757 | | SAMUEL A DAVIS | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801758 | | WILLIAM A DAVIS | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801759 | | RACHEL G DRIGGERS | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801760 | | ANDREA K ERD | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801761 | | TRACY S HALL | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801762 | | ELLEN KENNEDY LLOYD | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801763 | | DAVID L OYLER | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801764 | | KEVIN D PAWSON JR | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801765 | | SARAH V PAYNTER | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801766 | | TAMMY T PELT | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801767 | | ELIZABETH R POLK | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801768 | | ANDRIA N RABON | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801769 | | JANET L RIDDLE | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801770 | | JONAH E RONDEAU | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801771 | | LAUREN N SAWYER | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801772 | | CRYSTAL D SCHEIBLER | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801773 | | ERICA T SIMPSON | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801774 | | HEATHER M SLATER | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2017 | INNI | I1801775 | | JOHNSON M SNELL | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801776 | | BRANDON E STOKES | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801777 | | DEANNA L THACKER | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801778 | | COURTNEY N WATSON | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801779 | | BRUCE R WEED | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801780 | | KATHERINE B WHIGHAM | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801719 | | TRACEY W ABERCROMBIE | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801720 | | ROSALYN T ANDREWS | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801721 | | SUSAN K BANKHEAD | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801722 | | DYLAN N BARBIAN | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801723 | | CLARENCE M BLACKWELL | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801724 | | MICHELLE L BRIGMAN | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801725 | | KATHERINE E CROSSAN | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801726 | | TIMOTHY J DAVIS | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801727 | | CARLA V DUPRE | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801728 | | WESLEY S GRANT | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801729 | | MICHAEL A GUIDOTTI | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801730 | | MEDEA A HOLLEY | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801731 | | LISA L HOLSTON | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801732 | | ENIQUA L JONES | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801733 | | RANDALL W KING | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801734 | | LOUIS E KOLB | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801735 | | PHILLIP M LEVI | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801736 | | LEAH A LEWIS | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801737 | | LORI M LILES | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801738 | | MAUREEN E MAHON | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801739 | | JOSEPHINE C MAK | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801741 | | LISA D MAYERS | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801742 | | KATRINA W MOORE | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801743 | | CHARLES E NELSON | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801745 | | STEVEN J NICHOLS | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801746 | | JANEY H PARKER | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801747 | | TERRY A PAYTON | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801750 | | CHARLES H RAINE IV | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801751 | | LORI V SMITH | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801454 | | DYLAN L ANDERSON | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801455 | | AUDREY O BRANHAM | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801456 | | HUNTER L BRECKENRIDGE | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801457 | | BENJAMIN F BRIGANTY | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801458 | | BRAD A COLEMAN | 527010 | | 13.00 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2017 | INNI | I1801459 | | MATTHEW C CREGGER | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801460 | | JOSHUA D DRAKE | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801461 | | GLORIA V EDLAM | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801462 | | WELDON F FALLAW | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801463 | | LISA B HAM | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801464 | | GERSHONA K HOLMES | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801465 | | LEILA R IBRAHIM | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801466 | | BETTY J P MANN | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801467 | | DOUGLAS R MCCARTHY | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801468 | | WILLIAM M MULLANEY | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801469 | | DAVID A NEMIER | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801470 | | JOHN M ONEAL | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801471 | | MAX C SPIRES | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801472 | | MARY R WALKER | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801473 | | CHARLOTTE A WHISNANT | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801474 | | KIMBERLY A WORKMAN | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801475 | | VICTORIA R WRIGHTSON | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801476 | | VERNA B YORK | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805353 | | BRANDON M ALFORD | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805354 | | CRYSTAL A APPLETON | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805355 | | MALLORY S BUNDRICK | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805356 | | DOROTHY L CARTER | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805357 | | VICKY R CATHCART | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805358 | | LEWIS HAGEN DOOLEY | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805359 | | STEVENSON D ESTEP | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805360 | | ELSA R GANTT | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805361 | | ASHLEY C GOODWIN | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805362 | | SUE C HERNDON | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805363 | | BREANNA K KNIGHT | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805364 | | STEVE A MARTIN | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805365 | | CHRISTINE K METTS | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805366 | | MARY A MONTGOMERY | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805367 | | PHILLIP ONEAL | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805368 | | LUCIUS PEEPLES | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805369 | | RAMON A RODGERS III | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805370 | | KRISTY L SALDANA | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805371 | | ELIZABETH A SIGHTLER | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805372 | | SARAH J SIKORSKI | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805373 | | TOBY J SLATER | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805374 | | BRITTANY A TAYLOR | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2017 | INNI | I1805375 | | ALBERT D VALENTINE JR | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805376 | | WINSTON M VARN | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802164 | | ASHLEY W AMMER | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802166 | | JOEL W DANGERFIELD | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802167 | | REBECCA O DANGERFIELD | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802168 | | TRAVIS S FREDERICK | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802169 | | TEMAR O HALTIWANGER | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802170 | | ERIK W HOPPER | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802171 | | BEN M KILLIAN | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802172 | | ROBIN L LAMBERT | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802173 | | STEPHANIE D LUGMAYER | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802174 | | CATHERINE G MIDDLETON | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802175 | | ALEXANDER S MOSS | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802176 | | DEBORRAH L MOTE | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802177 | | LISA M NAVAS | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802178 | | JUSTIN L NORTON | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802179 | | BRITTANY L PEDINGS | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802180 | | ROSALYN E RICHARDSON | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802181 | | DONALD L ROY | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802182 | | ELIZABETH A SHAFER | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802183 | | DAVID A SMITH | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802184 | | THOMAS ASBURY WARREN III | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802185 | | TIMOTHY WESTON | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802186 | | JASON D WINGARD | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805536 | | BRANDON M ALLEN | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805540 | | HAROLD R BEARD JR | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805542 | | TRENT E BOZARD | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805544 | | MICHAEL E BROADWATER | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805546 | | MICHAEL A CRUZ | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805548 | | SHANTE EDMONDS | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805550 | | PAIGE A EICHSTAEDT | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805552 | | LISA A FIELDS | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805554 | | BERNICE L GRASSICK | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805555 | | ROBERT L GUNN | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805557 | | TIFFANY G HOOKS | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805559 | | HOPE L MCFADDEN | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805561 | | MIRANDA J MOORE | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805563 | | WILLIAM L MORRIS III | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805564 | | SANDRA L OWENS | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805566 | | NICHOLE T PARKMAN | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | INNI | I1805567 | | TAMARA N RABON | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805568 | | LEAH S RAWL | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805569 | | SHAMIEKA D RODRIGUEZ | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805570 | | DAPHNIE T SMITH | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805571 | | JAMES E SMITH JR | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805572 | | DEBORAH C SMOAK | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805574 | | CHARLES E THOMAS | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805575 | | JONATHAN T THOMAS | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805577 | | DANIEL T BAKER | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805578 | | PATRICIA D BARNHILL | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805580 | | DARLENE D CONGDON | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805581 | | CHRISTOPHER B CULBREATH | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805583 | | TONY W DENKINS | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805585 | | KELLY H FITZGERALD | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805586 | | WILLIAM C FORDHAM | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805588 | | DANIEL W GOLDIE | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805590 | | MORGAN A HARRLESON | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805591 | | JENNIFER G JEFFCOAT | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805592 | | SUSAN C JENKINS | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805594 | | PATRICIA D JOHNSON | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805596 | | CHARLES E KING | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805597 | | LUNA GUSTAVO LANDAVERDE | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805599 | | DEIDRA E LIVINGSTON | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805601 | | DANIELLE M LOLLIS | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805602 | | BRENDA J MCKINNEY | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805604 | | CHARLES M MOUNT II | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805606 | | REGINALD R OWENS III | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805607 | | CHRISTOPHER J POWELL | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805609 | | JOHNNY D PRITCHARD | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805611 | | NICOLE V STANCIL | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805613 | | SUAZO FRANKLYN J TIFRE | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805615 | | ASHTON T WEATHERSBY | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805616 | | ROBERTA L WEAVER | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805618 | | JAMES W WISHERT II | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802461 | | LOUIS ANDERSON | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802462 | | GREGORY M BAIRD | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802463 | | JOSEPH F BAKER | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802464 | | DANIEL L BELLAMY | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802465 | | LAURIE A BROWN | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802466 | | DONNA S EDISON | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | INNI | I1802467 | | HERVE S GIBBONS | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802468 | | IRENE N HAMILTON POPE | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802469 | | JESSE J HARPER | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802470 | | JULIA M KAMOROFF | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802471 | | REGINA S MCFARLIN | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802472 | | MARIEA C MISHOE | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802473 | | PATRICK B MYERS | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802474 | | LUIS F RIVAS JR | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802475 | | TAALIBDIN SHAKIR | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802476 | | MATTHEW T SHUMPERT | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802477 | | STEVEN F STUGART | 527010 | | 13.00 | | U |
| 08/03/2017 | INNI | I1802165 | | RAYMOND J CLARK | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802611 | | BARBARA A ARD | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802612 | | ZACHARY O BAKER | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802613 | | ROBERT L BEYERSDORFER | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802614 | | RHETTA C BOATWRIGHT | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802615 | | TRACY P BRANHAM | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802616 | | LAURYN O BRASINGTON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802617 | | JACQUELYN C CREAMER | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802618 | | CONNIE W CRIDER | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802619 | | TONYA L CROWE | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802620 | | FREDA J CROZIER | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802621 | | KATHERINE M DANIELSEN | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802622 | | WILLIAM FLORES | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802623 | | ARNISHA D GOINS | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802624 | | KINDAL L GREEN | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802625 | | GEORGIANNA HENEGAR | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802626 | | JORDAN M HUGHES | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802627 | | ASHLEY L HULON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802628 | | DAYAL P JAGGI | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802629 | | BRANDON LANGSTON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802630 | | BOBBY D LONG JR | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802631 | | DAVID S MARTIN JR | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802632 | | DONALD E MCEACHERN | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802633 | | JOHN R MOORER III | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802634 | | DAVID D OUELLETTE | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802635 | | MARGARET T ROBINSON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802636 | | DARLA M ROGERS | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802637 | | PATRICIA W SIMS | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802638 | | JENNIFER L THOMPSON | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2017 | INNI | I1802639 | | RHONDA S WILLIAMS | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802640 | | COLBY J WILLIAMSON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802641 | | COURTNEY A WOOD | 527010 | | 13.00 | | U |
| 08/08/2017 | INNI | I1802822 | | DANIEL P LEIGHTON | 527010 | | 13.00 | | U |
| 08/08/2017 | INNI | I1802832 | | PAMELA E WISE | 527010 | | 13.00 | | U |
| 08/08/2017 | INNI | I1802920 | | EDWARD C LEWIS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802813 | | SHIRLEY K CAULDER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802814 | | ALICE M CHANDLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802815 | | JANE E CLARK | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802816 | | KEVIN DANTZLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802817 | | CHRISTINA M DUVAL | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802818 | | RAYMOND A FLEMING | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802819 | | ROSHUNDA A GRAY | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802820 | | SANDRA M GREER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802821 | | CLAIRE E LARKIN | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802823 | | BRIAN A MILLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802825 | | JAQUETTA L PURDIE | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802826 | | SEAN P RELYEA | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802828 | | EUGENE J RESCH | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802830 | | LINDA B SMITH | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802831 | | MICHAEL L STARK JR | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802898 | | TIFFANY N ALLMOND | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802900 | | DANA N BRADDOCK | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802901 | | STEVE G BROSS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802902 | | STEPHANIE L BUTCHER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802903 | | CARIDAD R CEBEY | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802904 | | ANDRE A CLEMONS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802905 | | RICHARD E CUMMINGS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802906 | | RICHARD C DAVIS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802907 | | ILLIANNA B DRUMHELLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802908 | | RYAN W FORREST | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802909 | | SAVANNAH L FRICK | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802910 | | LEMUEL A GIVIENS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802911 | | LELAND B GLEN | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802912 | | CHARLES E HILTON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802913 | | ANITA A HUBBARD | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802914 | | CHRISTOPHER N HUDGINS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802915 | | DONNA F HUFFSTETLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802916 | | SAMUEL M JOHNSON III | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802917 | | TONYA M JOHNSON | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/09/2017 | INNI | I1802918 | | WENDY B JOHNSTON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802921 | | EMILIA M LONGENECKER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802923 | | MICHELLE A MANVILLE | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802925 | | MONICA J MCCONNELL | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802927 | | RICHARD D MORTON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802929 | | NANCY P NUSSLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802930 | | MAKEETA L POWELL | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802931 | | MICHAEL M REESE | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802932 | | ANDREA L ROSADO | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802933 | | CHARLES M SLICE | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802934 | | EDWARD K TAYLOR | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802935 | | SANTIAGO TERAN | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802936 | | DARLEEN I THOMAS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802937 | | MELISSA D WESSINGER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802938 | | CAROL A ZEIGLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805619 | | LISA C ABBOTT | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805621 | | JESSICA M ARRINGTON SHELLEY | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805624 | | BRITTANY BROWDER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805626 | | DAVID L CLARK | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805628 | | ELLIOTT A DIXON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805630 | | SHARON L FRIZZELL | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805631 | | PHILLIP C FULLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805633 | | TERESA L GRANT | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805634 | | LAURICE B GRUMBACH | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805636 | | CECILIA F HAIR | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805637 | | LAKESHA S HAMILTON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805639 | | PENNY L HASTY | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805640 | | VANNET O JAMES | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805642 | | BENJAMIN A KINARD | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805644 | | PATRICK J LAFFODAY | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805645 | | ROBERT N LARSEN JR | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805647 | | DARRAL W LOCKWOOD | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805649 | | CHARLES K ROLAND | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805650 | | JESSICA R SALTER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805651 | | DAWN E SIGNORINO | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805653 | | ROSCOE G STILL | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805654 | | HAROLD SUBER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805656 | | CARLA M VELASQUEZ | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805658 | | CLAUDIA A VERONEE | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805659 | | LEHE ASHTON R VON | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2017 | INNI | I1805573 | | SHARON P ALBERT | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805576 | | HERMAN BAILEY III | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805579 | | BRETT A BLANKENSHIP | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805582 | | ROBERT J BRITTAIN JR | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805584 | | AMANDA N DAWSON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805587 | | SUSAN A DUNCAN | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805589 | | KAREN K EUBANKS | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805593 | | JULIE C GOEGELINE | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805595 | | HEATHER A GREEN | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805598 | | KRISTEN E GRUMBACH | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805600 | | VANESSA C HAYGOOD | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805603 | | NANCY L HENDERSON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805605 | | LISA H HUDSON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805608 | | IRMA L JORGENSEN | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805610 | | KENNETH C KENNINGTON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805612 | | SHANNON L MATHIS | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805614 | | BILLY R MCCRAY | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805617 | | REGINA K NICKISON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805620 | | PATTY S RAYNES | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805622 | | RACHEL D REAVIS | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805623 | | DONALD L REED | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805625 | | ELIAS J ROJAS | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805627 | | LINDA L RUESS | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805629 | | NOREESA R TAYLOR-BOONE | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805632 | | ASHLEY B WARREN | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805662 | | MARISSA M KONESKO | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805668 | | JOSHUA H SPEARES | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803297 | | MAGAN K BEATTIE | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803298 | | ASHLEY L BEST | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803300 | | DAWN M BICKLEY | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803302 | | SAMANTHA K CARR | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803303 | | BENJAMIN C CORNETT | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803304 | | DOUGLAS C COWART | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803305 | | SEAN A CRIFE | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803307 | | CHRISTOPHER C DANIEL | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803308 | | BONNE H DOUGLAS | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803309 | | LOUISE B GALLOWAY | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803311 | | RANTRECA L HELLER | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803312 | | NATALIE E JACKSON | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803313 | | EMILY B JOYNER | 527010 | | 13.00 | | U |

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| 08/14/2017 | INNI | I1803314 | | GREGORY J MARSH | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803315 | | CHUN HUI MIAO | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803316 | | MICHAEL H O'NEILL | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803317 | | MARY C RUBE | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803318 | | JOEL D SAWYER | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803319 | | TERRY H SWITZER | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803320 | | SHERYL C TODD | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803321 | | INGRID M WATSON | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803322 | | BRUCE V WELLS | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803323 | | JAN WESTMORELAND SIPES | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803324 | | DEBORAH E WHITE | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803325 | | KIMBERLY D BAKER | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803326 | | JULIETA S BOYER | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803327 | | THOMAS M BUCHAN | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803329 | | SALLY A BUENO | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803331 | | PARIS D CHAPPELLE | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803332 | | ELLEN W DAVIS | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803333 | | MICHAEL P DAVIS | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803335 | | CARLTON E DREW II | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803337 | | CHARLES D EASLER | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803338 | | JOHN EDWARDS | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803340 | | ALEXA S EYRING | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803342 | | DONNA R FULLER | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803343 | | GEOFFREY D HANKINS | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803345 | | ELIZABETH A HOLMES RICHARDS | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803347 | | MARTHA L HOOTEN | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803349 | | JOSEPH D HUGHES | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803350 | | MARTHA C LEE | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803352 | | GENEVA J MCINTOSH | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803353 | | EVELYN M ROLIN | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803354 | | ANNE L STEWART | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803355 | | ACY SUBER JR | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803356 | | MARY E THOMPSON | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803357 | | JAMES WATERBURY | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803358 | | ROBERT L WRIGHT JR | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805635 | | HARVEY W AUSTIN | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805638 | | DENISHA S SIMS | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805641 | | TONYA BRIMFIELD | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805643 | | JANE S JESTER BURTON | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805646 | | AMANDA R CAMPBELL | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2017 | INNI | I1805648 | | DANIEL R CLARK | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805652 | | HANNAH C SHULL COLLUM | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805655 | | PETER J CREIGHTON | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805657 | | MADISON R GREEN | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805660 | | GARRETT ZACHARY HARMAN | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805661 | | EDWIN L HUSTON | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805663 | | SAMUEL S LEAPHART | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805664 | | JAMES M PROCTOR | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805665 | | JONATHAN E RICE | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805666 | | LEA C RUSSO | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805667 | | DEBRA P SMITH | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805669 | | ZACHARY D TAYLOR | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805670 | | JOHN E TURNER | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805671 | | DARYL J WOODMANSEE | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803191 | | EMILY H ADAMS | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803192 | | EVAN T BARBARE | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803193 | | TINA L BARNES | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803194 | | GABRIEL A BARRETT | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803195 | | SHANNON B BERRIAN | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803196 | | WADE H BILLINGS | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803197 | | CLINTON R CARPENTER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803198 | | BENJAMIN F CASSELMAN | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803199 | | DAVID K CLUBB | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803200 | | MICHAEL E COLLINS | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803201 | | WAYNE D CORLEY | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803202 | | MICHAEL C DIMARTINO | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803203 | | KAREN L EDGE | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803204 | | ASHLEY M EDMISTON | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803205 | | TERESA R GARDNER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803206 | | GLORIA D HAGENLOCHER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803207 | | JOHN N HARMON | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803208 | | BRANDON E KATS | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803209 | | MICHAEL A KEOGH | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803210 | | GARY P LAJOIE | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803211 | | KIMBERLY W LOCKLAIR | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803212 | | ELIZABETH C LUND | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803213 | | NICHOLAS A MCGEE | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803214 | | SEAN P MCPHERSON | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803215 | | WENDY B MITTLER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803216 | | BRENDAN R OCONNOR | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | INNI | I1803217 | | DOUGLAS N OWENS JR | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803218 | | CHRISTOPHER D PATRICK | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803219 | | CHARLES K POLK | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803220 | | RANDOLPH D ROAKES | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803221 | | ERIC E SNYDER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803222 | | SARAH E STEAGALL | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803223 | | ANDREW J TRAIL | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803224 | | DEBORAH S UYEDA | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803225 | | KYLE J WALKER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803226 | | CYNTHIA A WYRICK | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803227 | | BRYAN J ZOCCO | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804329 | | CINDY E BATTLES | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804330 | | MATILDA D CHAVIS | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804331 | | ANDREW D FISHER | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804332 | | ALEJANDRO FLOREZ | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804333 | | JOANNE D GOLDEN | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804334 | | WOODROW W GREGORY JR | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804335 | | CATHERINE T JOHNSON | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804336 | | JOSEPH M KENNEDY | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804337 | | PATRICIA MANNIX | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804340 | | HISHAM MOHAMED | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804343 | | BRENDA CAROL PRICE | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804345 | | JUAN D SANCHEZ | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804348 | | SHERYL J VARGO | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804350 | | PAULA G VERNON | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804352 | | HAROLD L VINSON | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804354 | | VANCE L VOLLMER | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804357 | | HELEN W WILLIAMS | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804359 | | LAUREN M YOUNGBLOOD | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804338 | | KAREN T ADKINS | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804339 | | HOWARD B ANDERSON | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804341 | | GREGORY S BALLINGTON | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804342 | | JOHN E BENGE JR | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804344 | | RHONDA L BOLDOC | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804346 | | NATHAN G BRADHAM | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804347 | | DEANNA D BROOKS | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804349 | | ERNEST W BROWN | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804351 | | CARLA C CAVANAGH | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804353 | | PATRICIA A CORLEY | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804355 | | CALEB D CROWE | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INNI | I1804356 | | DALE A CURRIER | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804358 | | JOANNE A ELKA | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804360 | | ROVANNA M FOWLER | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804361 | | MARVIN A GRAVINO | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804362 | | CARL B HAMMOND JR | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804363 | | JUSTIN L HARRIS | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804364 | | LATOYA A HEATH | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804365 | | EMILY R HEID | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804366 | | ZACHARY J HIGHTOWER | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804367 | | DIANE H HOUSE | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804368 | | ANDREW T HUNT | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804369 | | ROBERT G JOOST | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804370 | | FRANKLIN S MCGUIRE | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804372 | | MARY E NOWICKI | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804374 | | MATTHEW S ROBERTS | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804375 | | KRISTEN ROOF | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804377 | | AMIE L SCHLICHTIG | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804379 | | REGINALD TOLBERT | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804381 | | CAMERON A WARN | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804383 | | REGINA Y WISE | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804384 | | MICHAEL S WOMACK | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805306 | | SUZANNE J BOLICK | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805308 | | DEMETRIUS A BYRD | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805309 | | STACY D CATO | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805310 | | RONALD L GRANT | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805311 | | TROY A GWIN | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805312 | | BRIDGETTE L HACKLER | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805313 | | JUSTIN R HECKARD | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805315 | | KELLY HOLCOMBE | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805316 | | JONI M HOOVER | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805318 | | ELAINE J LUNDY | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805320 | | KATHY M MACK | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805322 | | JUSTIN T MADSEN | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805323 | | CONNIE L MCCORMICK | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805326 | | STEPHEN A MCKEE III | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805329 | | JENNIFER M MOZINGO | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805331 | | CAROLYN K POOLE | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805334 | | GERALD RHODES | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805337 | | KEVIN J SHARPE | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805340 | | ANNE W SHAW | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INNI | I1805342 | | CONNIE L SPITZMESSER | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805345 | | JOHNNIE N TOOLE III | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805348 | | RICHARD W TUCKUS | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805352 | | DAVID B WOOD | 527010 | | 13.00 | | U |
| 09/05/2017 | INNI | CR18164 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 69.38 | | U |
| 09/07/2017 | ICNI | NEXG | | ROBERT A BURGGRAAF | 527010 | | -13.00 | | U |
| 09/07/2017 | INNI | I1805305 | | DIANA B ADAMS | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805307 | | NATHAN A BERRY | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805314 | | KAREN L BINNS BROWN | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805317 | | WILLIAM B BRANHAM | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805319 | | TROY V BRUGGER | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805321 | | JAMES H BUCZKOWSKI | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805324 | | ROBERT A BURGGRAAF | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805325 | | BRANDON ALLEN BUSKE | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805327 | | BRYESON L CAMPBELL | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805328 | | CODY C CRAWFORD | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805330 | | CARL E HARRELSON | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805332 | | SONJA D HESTER | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805333 | | JENNIFER A LEMMONS | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805335 | | RIVER M MADDRY SMITH | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805336 | | JOSHUA C MAULDIN | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805338 | | MADISON N OWENS | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805339 | | KYLE J PARADISE | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805341 | | HOLLY L RENARD | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805343 | | RICHARD A ROBERTS | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805344 | | CATHERINE R SANDERS | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805346 | | CRYSTAL R SOMMERFELDT | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805347 | | ANDREW P TRAU | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805349 | | TRACY J WASHINGTON | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805350 | | LONNIE M WELCH | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805351 | | PAUL A WINKLER | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | NEXG | | ROBERT A BURGGRAAF | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805131 | | ANTHONY B BRADLEY | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805132 | | MICHAEL S CANCASSI | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805133 | | ZEABEON K DREHER | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805134 | | CYNTHIA B HAMBY | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805135 | | LASHONDA M HARDNETT | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805136 | | MICHAEL J KRANENDONK | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805137 | | RALPH A LACOMBA | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805138 | | KENNETH A LARGENT | 527010 | | 26.00 | | U |

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| 09/08/2017 | INNI | I1805139 | | GAIL F LEACH | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805140 | | ALAYIA C LURRY | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805141 | | EMERALD N MBA | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805142 | | BRIAN G NICKERSON | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805143 | | PENNINGTON W NIERI | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805145 | | STEPHENIE M PATE | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805146 | | PAMELA M POPE | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805148 | | NICOLE M PRICE | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805150 | | DOROTHY B SHEALY | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805152 | | REBECCA K SIEVERDING | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805154 | | SHAMUS T SINGLETARY | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805156 | | RANDALL L SMITH | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805159 | | CAROLYN A TAYLOR | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805160 | | VIVIAN P THOMAS | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805162 | | STANLEY M URBAN | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805163 | | THOMAS L WAKELAND | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805236 | | STACY S ANDERSON | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805237 | | REBECCA L BENNETT | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805238 | | MICHAEL H BLACK | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805239 | | KIMBERLY M BRUMFIELD | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805240 | | JAMES D CARTER II | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805241 | | HEATHER T CLAYTON | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805242 | | KATHRYN G DAVIS | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805243 | | PATRICIA A FLOWERS | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805244 | | KENNETH M GREEN | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805245 | | MICHAEL R GROSS | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805246 | | TODD P MARTIN | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805247 | | PAUL R MCKELVEY III | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805248 | | CATHERINE B MILES | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805249 | | ROCKY M MOLINA | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805250 | | SEAN M NEWELL | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805251 | | KERI L PHELPS | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805252 | | CONSTANCE W SEWESKY | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805253 | | ROSLYN S SMITH | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805254 | | DONNA R SOULE | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805255 | | BRANDIE G STEEN | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805256 | | PAUL F THOMPSON | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805257 | | GAYLE E WILLIAMS | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805845 | | SANDRA L BENITEZ | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805847 | | SHAQVILLE L BLACK | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | INNI | I1805848 | | JAMES S BRAY | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805849 | | KRISTEN R CASH | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805850 | | JEAN P FOOTE | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805851 | | GORDON W FREDETTE | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805852 | | MEGAN L HARMON | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805853 | | DEANNA M HOOVER | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805854 | | JOHN D KEEN | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805855 | | CHRISTI W MAYO | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805856 | | RACHEL L MOORE | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805857 | | KAREEM M OBRIEN | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805858 | | JACK G PERRY JR | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805859 | | DEBRA L PRIDGEN | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805860 | | JULIUS D REYNOLDS | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805861 | | MANNING REYNOLDS | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805862 | | JEREMY B RHODES | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805864 | | CLAUDIA G RODRIGUEZ | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805770 | | CHRISTOPHER S BAILEY | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805771 | | KEVIN M CASTOR | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805772 | | PAUL A CATOE | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805773 | | SUSAN K CROCKETTE | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805774 | | CHERYL A FAULK | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805775 | | JOEL D HAMMOND | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805776 | | TYOSHA J HAMMONDS | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805777 | | JANET J HENTZ | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805778 | | MICAHHEL D MILLER | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805779 | | RANDI D BRANHAM | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805780 | | HOLLY S PALMER | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805781 | | TIMOTHY F PAYNE | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805782 | | DIANE T RICHARDSON | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805783 | | REBECCA A ROE | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805784 | | MEGAN C RUFF | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805785 | | KAYLAN E STALIONS | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805786 | | RHONDA C WATKINS | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805787 | | ELIZABETH M WILLIS | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805788 | | GREGORY N WILSON III | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806453 | | MICHAEL R BATCHELOR | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806454 | | LEAH A CHAMBERS | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806455 | | NASRIN J CHOWDHURY | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806456 | | SARAH E GEORGE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806457 | | EDWARD A GREER | 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 | | | | |
| 09/18/2017 | INNI | I1806458 | | BERNARD C GUINYARD | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806459 | | GABRIELLE M PEREZ GUTIERREZ | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806460 | | ARRIE L HITE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806461 | | GEOFFREY W JOHNSON | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806462 | | JESSICA K METTS | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806463 | | BRITTNEY L MILES | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806464 | | THOMAS L MOORE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806465 | | BRENDA D MYERS | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806466 | | ANTHONY J PRICE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806467 | | JACKIE D REEVES | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806468 | | GLEN H REINBERG | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806469 | | KELLISON D RICARD | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806470 | | RYAN O SMALL | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806471 | | JESSICA K STURKIE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806472 | | VICKIE L TAGER | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806473 | | MATTHEW A TYNDALE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806474 | | EDDIE W WHITE JR | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806475 | | BRADLEY O WHITTLE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806476 | | FLORA C WINGARD | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806477 | | ELIZABETH L ALEXANDER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806478 | | SANDRA L ANDERSON | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806479 | | JUSTIN K BIRKHOFER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806480 | | MICHELLE M BOGGS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806481 | | JONATHAN E BURKETT | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806482 | | DONALD L BURNETT JR | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806483 | | MARVIN T CROW | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806484 | | EMILY C DREXELIUS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806485 | | JAMES H DUNLAP II | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806486 | | MATTHEW F EGGERT | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806487 | | MANUEL E FLORES | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806488 | | TERRESA L FUNDERBURK | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806489 | | LLOYD W GUNTER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806490 | | IRVING L HESTER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806491 | | JOSHUA S HOWARD | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806492 | | MICHAEL P JACOBBE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806493 | | RYAN J LATHIGEE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806494 | | DONALD O MARTIN | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806495 | | MARGARET W REID | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806496 | | PATRICIA R ROBINSON | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806497 | | PAUL E SANDERS | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INNI | I1806498 | | JACKSON B SLAGLE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806499 | | MARY A SMITH | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806500 | | MANDY L STEWART | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806501 | | KATIE D STRUBE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806502 | | SYLVIA J WESSINGER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806503 | | CLATE M WILLIAMS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806514 | | PATRICIA M WILLIAMS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806516 | | SAMUEL C ANDREWS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806528 | | ALEXA N ANSELMO | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806554 | | ROBERT O BREWER JR | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806555 | | ARNELL M COKER III | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806556 | | MARY S DAVIS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806557 | | JAMES BRENT DOOLEY | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806558 | | PHILIP J FERRONE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806559 | | CATRACY GOODMAN | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806560 | | CHARLES W KINARD JR | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806561 | | ALICIA H LAWSON | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806562 | | MATTHEW P LEARDI | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806563 | | JENNIFER M MACK | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806564 | | MARANDA L MCMILLAN | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806565 | | SHEILA H MILES | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806566 | | ERIN M MINION | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806567 | | ANN M MULLIN | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806568 | | SHANNON B PETRONE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806569 | | CHESTER K PHILLIPS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806570 | | RONALD SCOTT SLATON | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806571 | | SHAROLYN N SNELL | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806572 | | JOHN M STARINO | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806573 | | HARRY A STILL | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806574 | | KENNETH J TEAGUE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806575 | | ANDREW L WENGER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806576 | | APRIL L WILLIS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806577 | | CHRISTOPHER B WORTHY | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806504 | | RONALD J AMICK | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806505 | | ALLISON N BOOZER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806506 | | MICHAEL J BOYD | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806507 | | SABRINA C BRANHAM | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806508 | | JENIFER G CAMERON | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806509 | | JENNIFER C CREECH | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806510 | | CORLESS K CROFT | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | INNI | I1806511 | | CHARITY A HANEY | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806512 | | ARRAIZ HEATHER L HERNANDEZ | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806513 | | DONNA L HOLLIS | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806515 | | GEORGE B KRAFT | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806517 | | TIMOTHY M MCCULLOUGH | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806518 | | DALE R MCMURTRY | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806519 | | REBECCA B NEWMAN | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806520 | | DALE E ROBERTSON | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806521 | | MATTHEW J ROWE | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806522 | | EARL A SATTERFIELD | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806523 | | JACOB S SMITH | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806524 | | JONATHAN D TREZOGLOU | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806525 | | JASON T WETZEL | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806526 | | JENNIFER L WHITE | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806527 | | JENNIFER M WILLIAMS | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806529 | | JOHN J ABBOTT JR | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806530 | | LAURA M BEAVER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806531 | | SARAH F BRAGA | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806532 | | SURETTA M BROADWATER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806533 | | TODD G CARROLL | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806534 | | PATRICIA S DEAN | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806535 | | GARY L GARDNER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806536 | | KEVIN E HAIR | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806537 | | KRAMER L HASELDEN | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806538 | | OPHILOW HAYES | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806539 | | KEVIN M HOWARD | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806540 | | DENA L JOHNSON | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806541 | | MARSHA A JORDAN | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806542 | | DON W MILLER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806543 | | JODI B NORRIS | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806544 | | DARREN S OLSON | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806545 | | DAVID W PARKER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806546 | | DENISE R PENNEY | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806547 | | HAMPTON R PICKENS | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806548 | | JORDAN R STEINHAUSER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806549 | | TARAN WALKER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806550 | | RODDY W WEST | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806551 | | TRACY W WHITE | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806552 | | BRYAN E WINGARD | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806553 | | LAURA H YOCHUM | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2017 | INNI | I1806664 | | LORY A AUN | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806665 | | LYNDA T CAUDLE | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806666 | | ROY D COSTELY | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806667 | | LINDA R CRUEA | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806669 | | PHEREBY R DERRICK | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806671 | | CECILE D ESKRIDGE | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806672 | | ROGER A HALL | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806674 | | HAROLD W HAMMOND JR | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806676 | | JENNIFER L HENDRIX | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806678 | | HAILEY W HODGE | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806680 | | MIKAYLA K HUSELTON | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806681 | | PAMELA L KINCAID | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806682 | | ROBERT LABOUNTY | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806684 | | THERESA J LOPER | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806686 | | KENNETH R MICHAEL | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806688 | | NIKHILKUMAR C PATEL | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806690 | | AMANDA T POWELL | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806692 | | DEBRA L RIVERS | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806701 | | REBECCA J SLEVIN | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806703 | | LISA C SMITH | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806705 | | JONATHAN D SPEERS | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806707 | | RYAN D STILL | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806708 | | RICHARD D TORRES | 527010 | | 13.00 | | U |
| 09/26/2017 | CNNI | A0457906 | I1801490 | JAMES E FLEMMING | 527010 | | -13.00 | | U |
| 09/27/2017 | INNI | CR18220 | | WIZ'S EATERY | 527010 | | 54.00 | | U |
| 09/27/2017 | INNI | I1807030 | | TRACEY L BRADSHAW | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807031 | | JAMES F ELLIOTT | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807032 | | SUSAN R GHALIB | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807033 | | NOEL M NEAL | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807034 | | SHANE M OLIN | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807035 | | TAMMY R OTT | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807036 | | RICHARD D PAXTON | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807037 | | ERICA L PEARCE | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807038 | | LARRY W PORTER | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807039 | | MARK A PORTER | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807040 | | CHRISTINE E PRICE | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807041 | | ARVELLA T PRUE | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807042 | | STEPHEN M PSTRAK | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807043 | | BRIAN S SENTERFEIT | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807044 | | DOYLE SNELGROVE I | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/27/2017 | INNI | I1807045 | | GREGORY SPEAKS | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807046 | | AMBER G SPIRES | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807047 | | CORBIN T TOWNSEND | 527010 | | 13.00 | | U |
| 09/28/2017 | ICNI | I1807048 | | MUSTAFA N ALHADBAN | 527010 | | -13.00 | | U |
| 09/28/2017 | INNI | I1807048 | | MUSTAFA N ALHADBAN | 527010 | | 13.00 | | U |
| 09/28/2017 | INNI | I1807049 | | ELIZABETH A BRABBHAM-BURNET | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807050 | | MUSTAFA N ALHADBAN | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807051 | | CONNOR D CALDWELL | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807052 | | MICHAEL R CARROLL | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807053 | | TERESA D CASSIDY | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807054 | | SARAH M CRAWLEY | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807055 | | ROBERT J DAVILA | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807056 | | RYAN D DELMAN | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807057 | | JOSEPH W DESROCHES | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807059 | | JULIANNE M DEVINE | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807060 | | BRANDI FISHER | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807061 | | MARJORIE R FRICK | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807062 | | BRIDGET E GREY | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807063 | | LORETTA W GRIFFIN | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807064 | | KELSEY J HOUSTON | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807066 | | MAURICE T LONG | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807067 | | MICHAEL E MITCHAM | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807068 | | JOSEPH D STOUT | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807069 | | MICHELLE F SUBER | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807070 | | DONALD L TYLER | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807071 | | MARTHA L VOKES | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807072 | | JOHN C WILLIAMS | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807073 | | MILTON B WILSON | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807074 | | YVONNE L WINN | 527010 | | 26.00 | | U |
| ENDING BALANCE: Jury Pay and Expenses | | | | | 527010 | 75,000.00 | 12,148.38 | 0.00 | |
| BEGINNING BALANCE: Mediation Services | | | | | 527011 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527011 | 9,600.00 | | | U |
| 07/01/2017 | PORD | P1800239 | | MIDLANDS MEDIATION CENTER | 527011 | | | 9,600.00 | U |
| 08/16/2017 | INEI | I1806248 | | MIDLANDS MEDIATION CENTER | 527011 | | | -1,600.00 | U |
| 08/16/2017 | INEI | I1806248 | | MIDLANDS MEDIATION CENTER | 527011 | | 1,600.00 | | U |
| ENDING BALANCE: Mediation Services | | | | | 527011 | 9,600.00 | 1,600.00 | 8,000.00 | |

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: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 3,855.00 | | | U |
| 07/10/2017 | PORD | P1800869 | | AMAZON.COM LLC | 540000 | | | 235.36 | U |
| 07/10/2017 | PORD | P1800874 | | LORICK OFFICE PRODUCTS CO I | 540000 | | | 477.22 | U |
| 07/10/2017 | PORD | P1800875 | | AMAZON.COM LLC | 540000 | | | 64.19 | U |
| 07/10/2017 | PORD | P1800875 | | AMAZON.COM LLC | 540000 | | | 13.90 | U |
| 07/11/2017 | INNI | I1803084 | | COUNTY OF LEXINGTON | 540000 | | 77.49 | | U |
| 07/11/2017 | INNI | I1803086 | | COUNTY OF LEXINGTON | 540000 | | 235.36 | | U |
| 07/28/2017 | PORD | P1801260 | | LASER PROS INTERNATIONAL | 540000 | | | 266.43 | U |
| 07/28/2017 | PORD | P1801260 | | LASER PROS INTERNATIONAL | 540000 | | | 14.98 | U |
| 08/08/2017 | INEI | I1805006 | | LASER PROS INTERNATIONAL | 540000 | | 266.43 | | U |
| 08/08/2017 | INEI | I1805006 | | LASER PROS INTERNATIONAL | 540000 | | | -14.98 | U |
| 08/08/2017 | INEI | I1805006 | | LASER PROS INTERNATIONAL | 540000 | | | -266.43 | U |
| 08/08/2017 | INEI | I1805006 | | LASER PROS INTERNATIONAL | 540000 | | 18.12 | | U |
| 09/05/2017 | PORD | P1801813 | | LASER PROS INTERNATIONAL | 540000 | | | 14.98 | U |
| 09/07/2017 | CORD | P1801813 | | LASER PROS INTERNATIONAL | 540000 | | | 266.43 | U |
| 09/12/2017 | INEI | I1807950 | | LORICK OFFICE PRODUCTS CO I | 540000 | | 477.22 | | U |
| 09/12/2017 | INEI | I1807950 | | LORICK OFFICE PRODUCTS CO I | 540000 | | | -477.22 | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | | -14.98 | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | 18.20 | | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | 266.43 | | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | | -266.43 | U |
| 09/13/2017 | POCL | *1800825 | | Close PO P1800875 | 540000 | | | -13.90 | U |
| 09/13/2017 | POCL | *1800825 | | Close PO P1800875 | 540000 | | | -64.19 | U |
| 09/13/2017 | POCL | *1800828 | | Close PO P1800869 | 540000 | | | -235.36 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 3,855.00 | 1,359.25 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 45.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 45.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (5)All-In-One Computer/Monitor-Repl | | | | | 5AI244 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI244 | 4,410.00 | | | U |
| ENDING BALANCE: (5)All-In-One Computer/Monitor-Repl | | | | | 5AI244 | 4,410.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Laptop w/Acc (F3)-Repl | | | | | 5AI245 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI245 | 1,267.00 | | | U |

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: | | (1) | | Standard Laptop w/Acc (F3)-Repl | 5AI245 | 1,267.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Adv. Network Printers (F2)-Repl | 5AI246 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI246 | 2,054.00 | | | U |
| ENDING BALANCE: | | (2) | | Adv. Network Printers (F2)-Repl | 5AI246 | 2,054.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Paper Shredder - Repl | 5AI247 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI247 | 669.00 | | | U |
| 07/10/2017 | PORD | P1800872 | | MBM CORPORATION | 5AI247 | | | 635.68 | U |
| 07/17/2017 | INEI | I1803529 | | MBM CORPORATION | 5AI247 | | 635.68 | | U |
| 07/17/2017 | INEI | I1803529 | | MBM CORPORATION | 5AI247 | | | -635.68 | U |
| ENDING BALANCE: | | (1) | | Paper Shredder - Repl | 5AI247 | 669.00 | 635.68 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | Time/Date Stamp Machine - Repl | 5AI248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI248 | 2,595.00 | | | U |
| 07/14/2017 | PORD | P1800972 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | 160.50 | U |
| 07/14/2017 | PORD | P1800972 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | 160.50 | U |
| 07/14/2017 | PORD | P1800972 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | 2,204.76 | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | 160.50 | | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | -160.50 | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | 160.50 | | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | -2,204.76 | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | -160.50 | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | 2,204.76 | | U |
| ENDING BALANCE: | | (3) | | Time/Date Stamp Machine - Repl | 5AI248 | 2,595.00 | 2,525.76 | 0.00 | |
| BEGINNING BALANCE: | | (6) | | Handheld Metal Detectors | 5AI249 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI249 | 2,247.00 | | | U |
| 07/18/2017 | PORD | P1801034 | | ANCHORTEX CORPORATION | 5AI249 | | | 1,810.18 | U |
| 08/02/2017 | INEI | I1803252 | | ANCHORTEX CORPORATION | 5AI249 | | 1,810.18 | | U |
| 08/02/2017 | INEI | I1803252 | | ANCHORTEX CORPORATION | 5AI249 | | | -1,810.18 | U |
| ENDING BALANCE: | | (6) | | Handheld Metal Detectors | 5AI249 | 2,247.00 | 1,810.18 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Microwave - Repl. | 5AI250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI250 | 240.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2017 | PORD | P1800869 | | AMAZON.COM LLC | 5AI250 | | | 103.90 | U |
| 07/11/2017 | ICNI | I1803085 | | COUNTY OF LEXINGTON | 5AI250 | | -103.90 | | U |
| 07/11/2017 | INNI | I1803085 | | COUNTY OF LEXINGTON | 5AI250 | | 103.89 | | U |
| 07/11/2017 | INNI | I1803085 | | COUNTY OF LEXINGTON | 5AI250 | | 103.90 | | U |
| 09/13/2017 | POCL | *1800828 | | Close PO P1800869 | 5AI250 | | | -103.90 | U |
| ENDING BALANCE: (1) Microwave - Repl. | | | | | 5AI250 | 240.00 | 103.89 | 0.00 | |
| BEGINNING BALANCE: HVAC Renovation - Swansea | | | | | 5AI251 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI251 | 9,720.00 | | | U |
| ENDING BALANCE: HVAC Renovation - Swansea | | | | | 5AI251 | 9,720.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: HVAC Renovation - Cayce/W.Cola | | | | | 5AI252 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI252 | 5,880.00 | | | U |
| ENDING BALANCE: HVAC Renovation - Cayce/W.Cola | | | | | 5AI252 | 5,880.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Electronic Door Locks - Lexington | | | | | 5AI253 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI253 | 765.00 | | | U |
| 07/31/2017 | PORD | P1801285 | | ADI | 5AI253 | | | 77.00 | U |
| 07/31/2017 | PORD | P1801286 | | US LOCK | 5AI253 | | | 128.40 | U |
| 07/31/2017 | PORD | P1801286 | | US LOCK | 5AI253 | | | 441.88 | U |
| 07/31/2017 | PORD | P1801286 | | US LOCK | 5AI253 | | | 54.83 | U |
| ENDING BALANCE: Electronic Door Locks - Lexington | | | | | 5AI253 | 765.00 | 0.00 | 702.11 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,259,726.00 | 530,242.87 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 763,266.00 | 179,208.25 | 46,778.32 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY14 Justice Assistance Gra | 2494 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 41.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 41.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2494 FY14 Justice Assistance Gra | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 41.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| FY 15 Justice Assistance Gr | | | | | 2495 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520200 | 209.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 209.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2495 FY 15 Justice Assistance Gr | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 209.00 | 0.00 | 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: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 253.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 253.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2496 FY 16 Justice Assistance Gr | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 253.00 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 60,650.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 284.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,107.82 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,642.46 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,642.47 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,420.78 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,443.71 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,553.81 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 60,650.00 | 14,095.25 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 5.33 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 5.33 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 4,640.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 21.60 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 155.51 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 190.67 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 190.67 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 102.42 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 166.66 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 195.77 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,640.00 | 1,023.30 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 8,224.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 38.54 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 281.27 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 358.31 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 358.32 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 192.66 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 331.37 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 347.01 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,224.00 | 1,907.48 | 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: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 205.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 1.02 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 6.90 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 8.88 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 8.88 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 5.09 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 8.87 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 9.30 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 205.00 | 48.94 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 2,205.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 2,205.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 5,000.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 155.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 150.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 155.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 0.00 | 0.00 | |

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: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 258.00 | 43.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 8,636.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 8,636.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 91,524.00 | 20,980.30 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 14,069.00 | 193.00 | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants | | | | | 2999 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 97,951.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 26,154.29 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 97,951.00 | 26,154.29 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,493.00 | | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,000.79 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,493.00 | 2,000.79 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 15,907.00 | | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 296.10 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 15,907.00 | 296.10 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,567.00 | | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 407.04 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,567.00 | 407.04 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 3,951.35 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 3,951.35 | 0.00 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 122,918.00 | 32,809.57 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 53.29 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 6,802.20 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 7,002.87 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 7,410.51 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 7,206.69 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 8,003.33 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 36,478.89 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 36,478.89 | 0.00 | |
| TOTAL ORGANIZATION: 142000 Magistrate Court Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,474,168.00 | 620,511.63 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 777,838.00 | 179,401.25 | 46,778.32 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520700 | 4,920.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 4,920.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 35,000.00 | | | U |
| 07/01/2017 | PORD | P1801913 | | S C JUDICIAL DEPARTMENT | 520702 | | | 35,000.00 | U |
| 07/28/2017 | INEI | I1805759 | | S C JUDICIAL DEPARTMENT | 520702 | | 35,000.00 | | U |
| 07/28/2017 | INEI | I1805759 | | S C JUDICIAL DEPARTMENT | 520702 | | | -35,000.00 | U |
| 08/09/2017 | REQP | R1800188 | | RHONDA PORTH | 520702 | | | 35,000.00 | U |
| 09/13/2017 | RCQP | R1800188 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520703 | 1,344.00 | | | U |
| 07/01/2017 | PORD | P1800014 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | 1,344.00 | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525003 | 2,575.00 | | | U |
| 07/01/2017 | PORD | P1800012 | | SPIRIT COMMUNICATIONS | 525003 | | | 2,574.96 | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525003 | | 212.90 | | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525003 | | | -212.90 | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525003 | | 214.58 | | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525003 | | | -214.58 | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525003 | | 214.58 | | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525003 | | | -214.58 | U |
| ENDING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | 2,575.00 | 642.06 | 1,932.90 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 2,896.00 | | | U |

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 | | | | |
| 07/01/2017 | PORD | P1800014 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | 2,894.16 | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -225.27 | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -225.27 | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 804.00 | | | U |
| 07/01/2017 | PORD | P1800011 | | VERIZON WIRELESS | 525021 | | | 804.00 | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 804.00 | 190.95 | 613.05 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 250.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 583.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 583.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 149000 Judicial Case Management System | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 48,372.00 | 36,844.82 | 5,772.30 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 522200 | 2,366.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522200 | | | 1,350.38 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522200 | | | 1,015.09 | U |
| 08/18/2017 | INEI | I1807773 | | POINT SECURITY, INC. | 522200 | | 1,015.09 | | U |
| 08/18/2017 | INEI | I1807773 | | POINT SECURITY, INC. | 522200 | | | -1,350.38 | U |
| 08/18/2017 | INEI | I1807773 | | POINT SECURITY, INC. | 522200 | | | -1,015.09 | U |
| 08/18/2017 | INEI | I1807773 | | POINT SECURITY, INC. | 522200 | | 1,274.25 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 2,366.00 | 2,289.34 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 60,888.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 15,222.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 60,888.00 | 15,222.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 922.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 921.40 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 922.00 | 921.40 | 0.00 | |
| BEGINNING BALANCE: Util / Lexington Square | | | | | 525309 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525309 | 8,579.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525309 | | 753.09 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525309 | | 830.99 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525309 | | 764.85 | | U |
| ENDING BALANCE: Util / Lexington Square | | | | | 525309 | 8,579.00 | 2,348.93 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 14,116.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 150.95 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 1,337.35 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 1,544.61 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 89.35 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 142.53 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 1,491.31 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 14,116.00 | 4,756.10 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Util / Judicial Center | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 1,848.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 3.36 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 3.30 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 152.05 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 162.67 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 2.23 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 2.85 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 4.32 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 3.69 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 156.85 | | U |
| ENDING BALANCE: | | | | Util / Judicial Center | 525389 | 1,848.00 | 491.32 | 0.00 | |
| TOTAL ORGANIZATION: 149900 Other Judicial Services | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 88,719.00 | 26,029.09 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 734,754.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 12,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 165.07 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 27,658.60 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 27,658.61 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 27,658.61 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 27,658.60 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 27,658.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 27,658.61 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 747,254.00 | 166,116.70 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510101 | 1,268.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510101 | | 47.45 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510101 | | 47.45 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510101 | | 47.45 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510101 | | 47.45 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510101 | | 47.45 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510101 | | 47.45 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,268.00 | 284.70 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 408.69 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 314.63 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 524.39 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 69.92 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 1,317.63 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 56,306.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 30.36 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -302.04 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,990.73 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,006.79 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,971.99 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,966.67 | | 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 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,966.68 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,180.68 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 56,306.00 | 11,811.86 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 29,763.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 55.42 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -271.37 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,491.64 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,520.08 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,458.46 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,448.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,448.97 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,448.97 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 29,763.00 | 8,601.14 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 82,708.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | -404.69 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 2,420.28 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 2,420.28 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 2,420.28 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 2,420.28 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 2,420.28 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 2,517.72 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 82,708.00 | 14,214.43 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 93,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 17,737.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 1.22 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -90.93 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 776.55 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 777.20 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 775.79 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 775.57 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 775.57 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 803.25 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 17,737.00 | 4,594.22 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 343.84 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 343.84 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 343.84 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 343.84 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 343.84 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 376.32 | | U |
| ENDING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 2,095.52 | 0.00 | |
| BEGINNING BALANCE: | | | | Clothing Allowance | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 3,200.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 800.00 | | U |
| ENDING BALANCE: | | | | Clothing Allowance | 515600 | 3,200.00 | 800.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,640.00 | | | U |
| 07/01/2017 | PORD | P1800753 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | 1,200.00 | U |
| 07/31/2017 | INEI | I1804567 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 106.80 | | U |
| 07/31/2017 | INEI | I1804567 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -106.80 | U |
| 08/01/2017 | INNI | CR18119 | | VOICELINK SYSTEMS | 520200 | | 36.24 | | U |
| 08/31/2017 | INEI | I1807836 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 100.15 | | U |
| 08/31/2017 | INEI | I1807836 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -100.15 | U |
| 09/01/2017 | INEI | I1807229 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -98.25 | U |
| 09/01/2017 | INEI | I1807229 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 98.25 | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 1,640.00 | 341.44 | 894.80 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 24,000.00 | | | U |
| 07/01/2017 | PORD | P1801233 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | 6,000.00 | U |
| 07/01/2017 | PORD | P1801234 | | THE LAWRENCE COMPANY LLC | 520300 | | | 6,000.00 | U |
| 07/07/2017 | INEI | I1804135 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 625.00 | | U |
| 07/07/2017 | INEI | I1804135 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -625.00 | U |
| 07/14/2017 | INEI | I1804136 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 500.00 | | U |
| 07/14/2017 | INEI | I1804136 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -500.00 | U |
| 07/21/2017 | INEI | I1804137 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 750.00 | | U |
| 07/21/2017 | INEI | I1804137 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -750.00 | U |
| 07/27/2017 | INEI | I1804138 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 750.00 | | U |
| 07/27/2017 | INEI | I1804138 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -750.00 | U |
| 08/04/2017 | INEI | I1804276 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 875.00 | | U |
| 08/04/2017 | INEI | I1804276 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -875.00 | U |
| 08/04/2017 | INEI | I1804277 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 750.00 | | U |
| 08/04/2017 | INEI | I1804277 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -750.00 | U |
| 09/22/2017 | INEI | I1808330 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 1,000.00 | | U |
| 09/22/2017 | INEI | I1808330 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -1,000.00 | U |
| 09/29/2017 | INEI | I1808309 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 750.00 | | U |
| 09/29/2017 | INEI | I1808309 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -750.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 24,000.00 | 6,000.00 | 6,000.00 | |
| BEGINNING BALANCE: Accreditation Services | | | | | 520307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520307 | 8,000.00 | | | U |
| 07/01/2017 | PORD | P1800759 | | COMMISSION ON ACCREDITATION | 520307 | | | 5,000.00 | U |
| 07/16/2017 | INNI | I1802989 | | COUNTY OF LEXINGTON | 520307 | | 54.96 | | U |
| ENDING BALANCE: Accreditation Services | | | | | 520307 | 8,000.00 | 54.96 | 5,000.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 18,000.00 | | | U |
| 07/01/2017 | PORD | P1800760 | | DAVIDSON, MORRISON & LINDEM | 520500 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800762 | | GIGNILLIAT SAVITZ & BETTIS | 520500 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800763 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 6,000.00 | U |
| 07/01/2017 | PORD | P1800764 | | DAVIS FRAWLEY LLC | 520500 | | | 500.00 | U |
| 07/31/2017 | INEI | I1804570 | | MALONE THOMPSON & SUMMERS L | 520500 | | 600.00 | | U |
| 07/31/2017 | INEI | I1804570 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -600.00 | U |
| 08/31/2017 | INEI | I1807986 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -742.50 | U |
| 08/31/2017 | INEI | I1807986 | | MALONE THOMPSON & SUMMERS L | 520500 | | 742.50 | | U |

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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: | | Legal Services | | | 520500 | 18,000.00 | 1,342.50 | 9,157.50 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 5,300.00 | | | U |
| 07/21/2017 | ISSU | U1800368 | | PRINT SHOP | 521000 | | 12.64 | | U |
| 09/14/2017 | ISSU | U1801351 | | LCSD- PROFESSIONAL STANARDS | 521000 | | 926.73 | | U |
| 09/18/2017 | ISSC | U1801388 | | solicitor | 521000 | | -751.26 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 5,300.00 | 188.11 | 0.00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 11,520.00 | | | U |
| 07/12/2017 | ISSU | U1800202 | | LCSD- SUPPLY | 521100 | | 316.00 | | U |
| 07/31/2017 | ISSU | U1800497 | | LCSD- SUPPLY | 521100 | | 316.00 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 472.58 | | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 521100 | | -38.73 | | U |
| 08/23/2017 | ISSU | U1800953 | | LCSD- SUPPLY | 521100 | | 316.00 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 766.79 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 521100 | | -47.91 | | U |
| 09/08/2017 | ISSU | U1801275 | | LCSD- SUPPLY | 521100 | | 289.79 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 507.30 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSMENT SEPT | 521100 | | -56.62 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 11,520.00 | 2,841.20 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1800756 | | KITTYS HALLMARK | 521200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800757 | | THE TROPHY & AWARDS CENTER | 521200 | | | 1,000.00 | U |
| 07/20/2017 | INNI | I1802956 | | COUNTY OF LEXINGTON | 521200 | | 1,498.00 | | U |
| 08/03/2017 | REQP | R1800166 | | Andrea Phipps | 521200 | | | 481.50 | U |
| 08/03/2017 | REQP | R1800166 | | Andrea Phipps | 521200 | | | 38.88 | U |
| 08/04/2017 | POLQ | P1801363 | | CDW GOVERNMENT LLC | 521200 | | | -481.50 | U |
| 08/04/2017 | POLQ | P1801363 | | CDW GOVERNMENT LLC | 521200 | | | -38.88 | U |
| 08/04/2017 | PORD | P1801363 | | CDW GOVERNMENT LLC | 521200 | | | 38.88 | U |
| 08/04/2017 | PORD | P1801363 | | CDW GOVERNMENT LLC | 521200 | | | 481.50 | U |
| 08/10/2017 | INEI | I1804906 | | THE TROPHY & AWARDS CENTER | 521200 | | 94.70 | | U |
| 08/10/2017 | INEI | I1804906 | | THE TROPHY & AWARDS CENTER | 521200 | | | -94.70 | U |
| 08/24/2017 | ISSU | U1800988 | | FLEET- LCSD- SHERIFF | 521200 | | 3.74 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | ISSU | U1801350 | | LCSO- PROFESSIONAL STANDARD | 521200 | | 51.29 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 5,000.00 | 1,647.73 | 2,925.68 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 200.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 358.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 354.28 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 358.00 | 354.28 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 5,863.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 4,992.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 5,863.00 | 4,992.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 510.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 510.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Polygraph Examiner Bonds | | | | | 524204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524204 | 300.00 | | | U |
| ENDING BALANCE: Polygraph Examiner Bonds | | | | | 524204 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,252.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 257.83 | | U |
| 07/19/2017 | INNI | I1801477 | | WINDSTREAM CORPORATION | 525000 | | 53.15 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 257.83 | | U |
| 08/19/2017 | INNI | I1803799 | | WINDSTREAM CORPORATION | 525000 | | 53.02 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 257.83 | | U |
| 09/19/2017 | INNI | I1806580 | | WINDSTREAM CORPORATION | 525000 | | 53.02 | | U |
| 09/26/2017 | BD02 | J1800959 | | ABT 18-066 | 525000 | -190.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,062.00 | 932.68 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 650.00 | | | U |
| 09/26/2017 | BD02 | J1800959 | | ABT 18-066 | 525020 | -650.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 3,960.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 3,900.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 397.00 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -397.00 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 396.40 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -396.40 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -396.40 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 396.40 | | U |
| 09/26/2017 | BD02 | J1800959 | | ABT 18-066 | 525021 | 840.00 | | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,800.00 | 1,189.80 | 2,710.20 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 6,156.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -329.31 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 329.31 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 6,156.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 329.31 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -329.31 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -350.10 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 350.10 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 6,156.00 | 1,008.72 | 5,147.28 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 765.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 678.06 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 765.00 | 0.00 | 678.06 | |

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 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: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,419.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 11,000.00 | | | U |
| 07/27/2017 | INNI | CT36799 | | UPS | 525100 | | 8.51 | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 618.76 | | U |
| 07/31/2017 | INNI | CT36132 | | UPS | 525100 | | 3.70 | | U |
| 08/01/2017 | INNI | CR36131 | | UPS | 525100 | | 6.19 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 615.62 | | U |
| 09/15/2017 | INNI | I1807708 | | PETTY CASH/SHERIFF'S DEPT | 525100 | | 6.59 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 570.17 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 11,000.00 | 1,829.54 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 1,200.00 | | | U |
| 07/01/2017 | PORD | P1800755 | | FEDEX | 525110 | | | 250.00 | U |
| 07/11/2017 | INNI | CT36797 | | UPS | 525110 | | 15.46 | | U |
| 07/13/2017 | INNI | CT36798 | | UPS | 525110 | | 13.37 | | U |
| 08/01/2017 | INNI | CT36800 | | UPS | 525110 | | 7.04 | | U |
| 08/02/2017 | INNI | CT36130 | | UPS | 525110 | | 5.85 | | U |
| 08/03/2017 | INNI | CT37051 | | UPS | 525110 | | 12.44 | | U |
| 08/10/2017 | INNI | CR37054 | | UPS | 525110 | | 17.47 | | U |
| 08/24/2017 | INNI | CT37055 | | UPS | 525110 | | 12.01 | | U |
| 09/19/2017 | INNI | CT37057 | | UPS | 525110 | | 6.53 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 1,200.00 | 90.17 | 250.00 | |
| BEGINNING BALANCE: Transportation & Education-Sheriff | | | | | 525201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525201 | 6,000.00 | | | U |
| 07/03/2017 | INNI | TR24213 | | KOON, BRYAN | 525201 | | 52.50 | | U |
| 07/07/2017 | INNI | I1802987 | | COUNTY OF LEXINGTON | 525201 | | 295.00 | | U |
| 07/14/2017 | INNI | I1802988 | | COUNTY OF LEXINGTON | 525201 | | 970.84 | | U |
| 08/03/2017 | INNI | I1806773 | | COUNTY OF LEXINGTON | 525201 | | 29.00 | | U |

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|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/28/2017 | INNI | I1806835 | | COUNTY OF LEXINGTON | 525201 | | 376.40 | | U |
| 08/28/2017 | INNI | I1806836 | | COUNTY OF LEXINGTON | 525201 | | 376.40 | | U |
| 09/25/2017 | INNI | TR24698 | | KOON, BRYAN | 525201 | | 181.50 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525201 | | -376.40 | | U |
| ENDING BALANCE: Transportation & Education-Sheriff | | | | | 525201 | 6,000.00 | 1,905.24 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 11,000.00 | | | U |
| 08/14/2017 | INNI | TR23054 | | GALLAGHER, COLBY | 525210 | | 660.78 | | U |
| 09/11/2017 | INNI | I1808231 | | COUNTY OF LEXINGTON | 525210 | | 34.20 | | U |
| 09/13/2017 | INNI | EX23054 | | GALLAGHER, COLBY | 525210 | | 218.89 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 11,000.00 | 913.87 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 13,000.00 | | | U |
| 07/01/2017 | PORD | P1800758 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 55.00 | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 120.00 | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 210.00 | | U |
| 07/01/2017 | PORD | P1800992 | | WEST GROUP | 525230 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800992 | | WEST GROUP | 525230 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800992 | | WEST GROUP | 525230 | | | 6,600.00 | U |
| 07/11/2017 | INNI | CR18033 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 07/24/2017 | INEI | I1803734 | | THE STATE MEDIA COMPANY | 525230 | | | -312.00 | U |
| 07/24/2017 | INEI | I1803734 | | THE STATE MEDIA COMPANY | 525230 | | 312.00 | | U |
| 07/24/2017 | PORD | P1801578 | | THE STATE MEDIA COMPANY | 525230 | | | 312.00 | U |
| 07/31/2017 | INEI | I1804672 | | WEST GROUP | 525230 | | 547.73 | | U |
| 07/31/2017 | INEI | I1804672 | | WEST GROUP | 525230 | | | -547.73 | U |
| 08/25/2017 | REQP | R1800236 | | Andrea Phipps | 525230 | | | 0.00 | U |
| 08/25/2017 | REQP | R1800236 | | Andrea Phipps | 525230 | | | 74.90 | U |
| 08/28/2017 | POLQ | P1801684 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -74.90 | U |
| 08/28/2017 | PORD | P1801684 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 74.90 | U |
| 08/29/2017 | RQCL | *1800806 | | Close Req R1800236 | 525230 | | | 0.00 | U |
| 08/31/2017 | INEI | I1806342 | | WEST GROUP | 525230 | | | -1,200.41 | U |
| 08/31/2017 | INEI | I1806342 | | WEST GROUP | 525230 | | 1,200.41 | | U |
| 09/22/2017 | INEI | I1808179 | | SC BAR ASSOCIATION INC CLE | 525230 | | 87.74 | | U |
| 09/22/2017 | INEI | I1808179 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -74.90 | U |
| 09/30/2017 | INEI | I1808762 | | WEST GROUP | 525230 | | 772.41 | | U |
| 09/30/2017 | INEI | I1808762 | | WEST GROUP | 525230 | | | -772.41 | 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 | | | | |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 13,000.00 | 3,275.29 | 5,634.45 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 300.00 | | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 3,500.00 | | | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 287.83 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 80.15 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 63.88 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 96.19 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 41.63 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 10.60 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.19 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -41.63 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -10.60 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -80.15 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -287.83 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -63.88 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 10.60 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 63.88 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 96.19 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 80.15 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 287.83 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 41.63 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 249.49 | | U |
| 08/03/2017 | REQP | R1800165 | | Andrea Phipps | 525600 | | | 39.86 | U |
| 08/03/2017 | REQP | R1800165 | | Andrea Phipps | 525600 | | | 42.53 | U |
| 08/04/2017 | POLQ | P1801362 | | US PATRIOT, LLC | 525600 | | | -39.86 | U |
| 08/04/2017 | POLQ | P1801362 | | US PATRIOT, LLC | 525600 | | | -42.53 | U |
| 08/04/2017 | PORD | P1801362 | | US PATRIOT, LLC | 525600 | | | 39.86 | U |
| 08/04/2017 | PORD | P1801362 | | US PATRIOT, LLC | 525600 | | | 42.53 | U |
| 08/25/2017 | REQP | R1800238 | | Andrea Phipps | 525600 | | | 0.00 | U |
| 08/25/2017 | REQP | R1800238 | | Andrea Phipps | 525600 | | | 21.40 | U |
| 08/28/2017 | INEI | I1806284 | | US PATRIOT, LLC | 525600 | | 40.63 | | U |
| 08/28/2017 | INEI | I1806284 | | US PATRIOT, LLC | 525600 | | | -39.86 | U |
| 08/28/2017 | INEI | I1806284 | | US PATRIOT, LLC | 525600 | | 42.53 | | U |

COAS: L COUNTY OF 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 | | | | |
| 08/28/2017 | INEI | I1806284 | | US PATRIOT, LLC | 525600 | | | -42.53 | U |
| 08/29/2017 | RQCL | *1800807 | | Close Req R1800238 | 525600 | | | 0.00 | U |
| 08/29/2017 | RQCL | *1800807 | | Close Req R1800238 | 525600 | | | -21.40 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,500.00 | 332.65 | 580.28 | |
| BEGINNING BALANCE: Gifts and Flowers | | | | | 528300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528300 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1800754 | | STOREYS FLORIST | 528300 | | | 2,000.00 | U |
| ENDING BALANCE: Gifts and Flowers | | | | | 528300 | 2,000.00 | 0.00 | 2,000.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 5,000.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,100.00 | | | U |
| 07/06/2017 | INNI | I1802744 | | PETTY CASH/SHERIFF'S DEPT | 540000 | | 71.20 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,100.00 | 71.20 | 0.00 | |
| BEGINNING BALANCE: (1) Desktop Computer w/Acc.(F2) | | | | | 5AI254 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI254 | 1,200.00 | | | U |
| ENDING BALANCE: (1) Desktop Computer w/Acc.(F2) | | | | | 5AI254 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Monitor | | | | | 5AI255 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI255 | 300.00 | | | U |
| ENDING BALANCE: (1) Monitor | | | | | 5AI255 | 300.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,031,836.00 | 233,236.20 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 153,493.00 | 29,666.13 | 40,978.25 | |

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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 29.36 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -602.10 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,754.63 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,754.63 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,754.63 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,754.63 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,754.63 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 13,200.41 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 13,200.41 | 0.00 | |
| TOTAL ORGANIZATION: 151100 LE / Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,031,836.00 | 246,436.61 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 153,493.00 | 29,666.13 | 40,978.25 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,031,671.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 20,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 551.34 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -338.34 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 37,267.94 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -172.90 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -284.14 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 37,276.86 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 38,810.22 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -733.34 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 38,714.91 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -595.50 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 40,216.33 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -838.48 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -679.84 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 40,110.60 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 1,051,671.00 | 229,305.66 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 169.17 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 338.34 | | U |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | -507.51 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 86.45 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 172.90 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510199 | | -259.35 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 284.14 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 142.07 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510199 | | -426.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 366.67 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 733.34 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | -1,100.01 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510199 | | -1,257.72 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 297.75 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 595.50 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | -893.25 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 419.24 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 838.48 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 679.84 | | 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 | | | | |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 339.92 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | -1,019.76 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510200 | | 507.51 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 103.32 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510200 | | 259.35 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 86.61 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510200 | | 426.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 289.33 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510200 | | 1,100.01 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510200 | | 1,257.72 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 129.92 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510200 | | 893.25 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 180.04 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 13.34 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510200 | | 1,019.76 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 6,266.37 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 78,923.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 39.86 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -119.92 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,670.14 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,673.78 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,816.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,791.73 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,913.92 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3,110.75 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 78,923.00 | 16,896.73 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 62,045.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -254.75 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,327.82 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,309.78 | | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,329.44 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,322.28 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,499.73 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,484.30 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 62,045.00 | 14,018.60 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 92,695.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 89.09 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 2,886.99 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 2,916.36 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 3,211.25 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 3,167.25 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 3,226.43 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 3,220.27 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 92,695.00 | 18,717.64 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 171,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 16,125.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -5.63 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 18.43 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 674.03 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 680.94 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 748.07 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 736.05 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 748.62 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 748.64 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 16,125.00 | 4,349.15 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 408.25 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 408.25 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 408.25 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 408.25 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 408.25 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 408.25 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 2,449.50 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 800.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 800.00 | 200.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 44,100.00 | | | U |
| 07/01/2017 | PORD | P1800765 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | 13,000.00 | U |
| 07/01/2017 | PORD | P1800765 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800766 | | BOLTE, MARK E. | 520300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 7,200.00 | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 2,800.00 | U |
| 07/05/2017 | INEI | I1804108 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804108 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/05/2017 | INEI | I1804109 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804109 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/05/2017 | INEI | I1804110 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804110 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/05/2017 | INEI | I1804111 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804111 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/05/2017 | INEI | I1804112 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804112 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/05/2017 | INEI | I1804113 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804113 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/05/2017 | INEI | I1804114 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/05/2017 | INEI | I1804114 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804115 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/05/2017 | INEI | I1804115 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804117 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/05/2017 | INEI | I1804117 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/10/2017 | INEI | I1804116 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 07/10/2017 | INEI | I1804116 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 07/14/2017 | INEI | I1804118 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 07/14/2017 | INEI | I1804118 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 07/17/2017 | INEI | I1804127 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/17/2017 | INEI | I1804127 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/19/2017 | INEI | I1804119 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/19/2017 | INEI | I1804119 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/19/2017 | INEI | I1804120 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/19/2017 | INEI | I1804120 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/19/2017 | INEI | I1804121 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/19/2017 | INEI | I1804121 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/19/2017 | INEI | I1804122 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/19/2017 | INEI | I1804122 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/19/2017 | INEI | I1804123 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/19/2017 | INEI | I1804123 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/19/2017 | INEI | I1804124 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/19/2017 | INEI | I1804124 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/19/2017 | INEI | I1804125 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/19/2017 | INEI | I1804125 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/19/2017 | INEI | I1804126 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/19/2017 | INEI | I1804126 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/19/2017 | INEI | I1804128 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 07/19/2017 | INEI | I1804128 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 07/19/2017 | INEI | I1804129 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 07/19/2017 | INEI | I1804129 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 07/23/2017 | INEI | I1803798 | | BOLTE, MARK E. | 520300 | | | -700.00 | U |
| 07/23/2017 | INEI | I1803798 | | BOLTE, MARK E. | 520300 | | 700.00 | | U |
| 07/24/2017 | INEI | I1804130 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 07/24/2017 | INEI | I1804130 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 07/26/2017 | INEI | I1804131 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 07/26/2017 | INEI | I1804131 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -370.00 | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 501.00 | | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -501.00 | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 370.00 | | U |
| 08/02/2017 | INEI | I1804266 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | INEI | I1804266 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/02/2017 | INEI | I1804267 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/02/2017 | INEI | I1804267 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/02/2017 | INEI | I1804268 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804268 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804269 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804269 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804270 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804270 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804271 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804271 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804272 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804272 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804273 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804273 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804274 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804274 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/08/2017 | INEI | I1804752 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/08/2017 | INEI | I1804752 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/12/2017 | INEI | I1806223 | | BOLTE, MARK E. | 520300 | | 635.00 | | U |
| 08/12/2017 | INEI | I1806223 | | BOLTE, MARK E. | 520300 | | | -635.00 | U |
| 08/15/2017 | INEI | I1805491 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/15/2017 | INEI | I1805491 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/15/2017 | INEI | I1805492 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/15/2017 | INEI | I1805492 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/16/2017 | INEI | I1805493 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/16/2017 | INEI | I1805493 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/16/2017 | INEI | I1805494 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/16/2017 | INEI | I1805494 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/16/2017 | INEI | I1805495 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/16/2017 | INEI | I1805495 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/16/2017 | INEI | I1805496 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/16/2017 | INEI | I1805496 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/25/2017 | INEI | I1806226 | | BOLTE, MARK E. | 520300 | | 355.00 | | U |
| 08/25/2017 | INEI | I1806226 | | BOLTE, MARK E. | 520300 | | | -355.00 | U |
| 08/25/2017 | INEI | I1806391 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/25/2017 | INEI | I1806391 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/25/2017 | INEI | I1806392 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/25/2017 | INEI | I1806392 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/28/2017 | INEI | I1806393 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/28/2017 | INEI | I1806393 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/29/2017 | INEI | I1806395 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/29/2017 | INEI | I1806395 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/30/2017 | INEI | I1806842 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/30/2017 | INEI | I1806842 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806843 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806843 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/30/2017 | INEI | I1806844 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806844 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/30/2017 | INEI | I1806846 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806847 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/30/2017 | INEI | I1806847 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806848 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806848 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/31/2017 | INEI | I1806850 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/31/2017 | INEI | I1806850 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/31/2017 | INEI | I1806851 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/31/2017 | INEI | I1806851 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/31/2017 | INEI | I1806852 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/31/2017 | INEI | I1806852 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 1,130.00 | | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -90.00 | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 290.00 | | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 90.00 | | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -290.00 | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -1,130.00 | U |
| 09/01/2017 | INEI | I1806853 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/01/2017 | INEI | I1806853 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/04/2017 | INEI | I1807270 | | BOLTE, MARK E. | 520300 | | | -1,000.00 | U |
| 09/04/2017 | INEI | I1807270 | | BOLTE, MARK E. | 520300 | | 1,000.00 | | U |
| 09/13/2017 | INEI | I1807785 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/13/2017 | INEI | I1807785 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/13/2017 | INEI | I1807787 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/13/2017 | INEI | I1807787 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/13/2017 | INEI | I1807788 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/13/2017 | INEI | I1807788 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/13/2017 | INEI | I1807790 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/13/2017 | INEI | I1807790 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/13/2017 | INEI | I1807791 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | INEI | I1807791 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/14/2017 | INEI | I1807783 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/14/2017 | INEI | I1807783 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/17/2017 | INEI | I1807793 | | BOLTE, MARK E. | 520300 | | 400.00 | | U |
| 09/17/2017 | INEI | I1807793 | | BOLTE, MARK E. | 520300 | | | -400.00 | U |
| 09/22/2017 | INEI | I1808626 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/22/2017 | INEI | I1808626 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/26/2017 | INEI | I1808621 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/26/2017 | INEI | I1808621 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/26/2017 | INEI | I1808623 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/26/2017 | INEI | I1808623 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/27/2017 | INEI | I1808628 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808628 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808630 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808630 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808632 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808632 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808635 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808635 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808637 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808637 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808639 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808639 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808641 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808641 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808642 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808642 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/28/2017 | INEI | I1808643 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/28/2017 | INEI | I1808643 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/28/2017 | INEI | I1808645 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/28/2017 | INEI | I1808645 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/29/2017 | INEI | I1808647 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/29/2017 | INEI | I1808647 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/29/2017 | INEI | I1808649 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/29/2017 | INEI | I1808649 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -100.00 | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 100.00 | | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -531.00 | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 531.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 44,100.00 | 14,412.00 | 20,588.00 | |

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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: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 2,916.00 | | | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 2,916.00 | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 2,916.00 | 648.00 | 2,268.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 500.00 | | | U |
| 07/01/2017 | PORD | P1800758 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 250.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 500.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 5,800.00 | | | U |
| 07/12/2017 | ISSU | U1800194 | | LCSD- SUPPORT SERVICES | 521000 | | 10.00 | | U |
| 07/13/2017 | ISSU | U1800229 | | LCSD FRONT DESK | 521000 | | 11.78 | | U |
| 07/21/2017 | ISSU | U1800361 | | LCSD DRAFTS | 521000 | | 14.60 | | U |
| 07/21/2017 | ISSU | U1800362 | | PRINT SHOP | 521000 | | 95.13 | | U |
| 07/21/2017 | ISSU | U1800367 | | PRINT SHOP | 521000 | | 29.05 | | U |
| 07/28/2017 | REQP | R1800136 | | RODNEY PIMENTAL | 521000 | | | 12.98 | U |
| 07/28/2017 | REQP | R1800136 | | RODNEY PIMENTAL | 521000 | | | 19.80 | U |
| 07/28/2017 | POLQ | P1801275 | | FORMS & SUPPLY INC | 521000 | | | -12.98 | U |
| 07/28/2017 | POLQ | P1801275 | | FORMS & SUPPLY INC | 521000 | | | -19.80 | U |
| 07/28/2017 | PORD | P1801275 | | FORMS & SUPPLY INC | 521000 | | | 13.89 | U |
| 07/28/2017 | PORD | P1801275 | | FORMS & SUPPLY INC | 521000 | | | 19.80 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 285.48 | | U |
| 08/11/2017 | ISSU | U1800742 | | LCSD- SUPPLY | 521000 | | 12.20 | | U |
| 08/16/2017 | ISSU | U1800834 | | LCSD- FRONT DESK- MATTHEWS | 521000 | | 15.87 | | U |
| 08/23/2017 | ISSU | U1800955 | | LCSD- FINANCE | 521000 | | 18.26 | | U |
| 08/24/2017 | CORD | P1801275 | | FORMS & SUPPLY INC | 521000 | | | -16.80 | U |
| 08/31/2017 | ISSU | U1801129 | | LCSD- SUPPLY | 521000 | | 32.08 | | U |
| 08/31/2017 | ISSU | U1801133 | | LCSD- FINANCE | 521000 | | 24.20 | | U |
| 09/14/2017 | ISSU | U1801353 | | LCSD- HUMAN RESOURCES | 521000 | | 34.29 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 5,800.00 | 582.94 | 16.89 | |

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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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,600.00 | | | U |
| 07/01/2017 | PORD | P1800766 | | BOLTE, MARK E. | 521200 | | | 2,000.00 | U |
| 07/11/2017 | INNI | I1802746 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 29.45 | | U |
| 08/11/2017 | ISSU | U1800743 | | LCSD- SUPPLY | 521200 | | 13.04 | | U |
| 09/08/2017 | INEI | I1807508 | | BOLTE, MARK E. | 521200 | | 3,010.00 | | U |
| 09/08/2017 | INEI | I1807508 | | BOLTE, MARK E. | 521200 | | | -3,010.00 | U |
| 09/19/2017 | CORD | P1800766 | | BOLTE, MARK E. | 521200 | | | 2,515.00 | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 4,600.00 | 3,052.49 | 1,505.00 | |
| | | | | BEGINNING BALANCE: Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 500.00 | | | U |
| | | | | ENDING BALANCE: Police Supplies | 521208 | 500.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Recruitment Supplies | 521218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521218 | 10,000.00 | | | U |
| 08/02/2017 | REQP | R1800162 | | Andrea Phipps | 521218 | | | 67.61 | U |
| 08/02/2017 | REQP | R1800162 | | Andrea Phipps | 521218 | | | 67.61 | U |
| 08/02/2017 | REQP | R1800163 | | Andrea Phipps | 521218 | | | 169.06 | U |
| 08/04/2017 | POLQ | P1801359 | | SUN SOLUTIONS | 521218 | | | -67.61 | U |
| 08/04/2017 | POLQ | P1801359 | | SUN SOLUTIONS | 521218 | | | -67.61 | U |
| 08/04/2017 | PORD | P1801359 | | SUN SOLUTIONS | 521218 | | | 67.61 | U |
| 08/04/2017 | PORD | P1801359 | | SUN SOLUTIONS | 521218 | | | 67.61 | U |
| 08/04/2017 | PORD | P1801360 | | SUN SOLUTIONS | 521218 | | | -169.06 | U |
| 08/04/2017 | PORD | P1801360 | | SUN SOLUTIONS | 521218 | | | 169.06 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 29.75 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 0.00 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 460.10 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 0.00 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 35.00 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 0.00 | U |
| 08/11/2017 | POLQ | P1801475 | | PROMO DIRECT | 521218 | | | -460.10 | U |
| 08/11/2017 | POLQ | P1801475 | | PROMO DIRECT | 521218 | | | -35.00 | U |
| 08/11/2017 | PORD | P1801475 | | PROMO DIRECT | 521218 | | | 35.00 | U |
| 08/11/2017 | PORD | P1801475 | | PROMO DIRECT | 521218 | | | 460.10 | U |
| 08/11/2017 | PORD | P1801475 | | PROMO DIRECT | 521218 | | | 29.75 | U |
| 08/17/2017 | INEI | I1805171 | | SUN SOLUTIONS | 521218 | | 169.06 | | U |
| 08/17/2017 | INEI | I1805171 | | SUN SOLUTIONS | 521218 | | | -169.06 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2017 | INEI | I1805173 | | SUN SOLUTIONS | 521218 | | 67.61 | | U |
| 08/17/2017 | INEI | I1805173 | | SUN SOLUTIONS | 521218 | | | -67.61 | U |
| 08/17/2017 | INEI | I1805173 | | SUN SOLUTIONS | 521218 | | | -67.61 | U |
| 08/17/2017 | INEI | I1805173 | | SUN SOLUTIONS | 521218 | | 67.62 | | U |
| 08/23/2017 | REQP | R1800228 | | Andrea Phipps | 521218 | | | 35.30 | U |
| 08/24/2017 | POLQ | P1801639 | | BEST BUY BUSINESS ADVANTAG | 521218 | | | -35.30 | U |
| 08/24/2017 | PORD | P1801639 | | BEST BUY BUSINESS ADVANTAG | 521218 | | | 35.30 | U |
| 09/01/2017 | INEI | I1805940 | | BEST BUY BUSINESS ADVANTAG | 521218 | | | -35.30 | U |
| 09/01/2017 | INEI | I1805940 | | BEST BUY BUSINESS ADVANTAG | 521218 | | 35.30 | | U |
| 09/13/2017 | RQCL | *1800822 | | Close Req R1800195 | 521218 | | | 0.00 | U |
| 09/13/2017 | RQCL | *1800822 | | Close Req R1800195 | 521218 | | | 0.00 | U |
| 09/13/2017 | RQCL | *1800822 | | Close Req R1800195 | 521218 | | | 0.00 | U |
| 09/13/2017 | RQCL | *1800822 | | Close Req R1800195 | 521218 | | | -29.75 | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | 460.10 | | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | | -460.10 | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | 35.00 | | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | | -35.00 | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | 31.83 | | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | | -29.75 | U |
| ENDING BALANCE: Recruitment Supplies | | | | | 521218 | 10,000.00 | 866.52 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 7,660.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 7,483.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 7,660.00 | 7,483.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 228.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 228.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 6,552.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 497.69 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 497.57 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 495.72 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 6,552.00 | 1,490.98 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 240.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 240.00 | 52.92 | 187.08 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 3,900.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 3,300.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 268.25 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -268.25 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 268.25 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -268.25 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 268.25 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -268.25 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 3,900.00 | 804.75 | 2,495.25 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 4,104.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -219.54 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 219.54 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 4,104.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 219.54 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -219.54 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -233.40 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 233.40 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,104.00 | 672.48 | 3,431.52 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 510.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 301.36 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 510.00 | 0.00 | 301.36 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 2,838.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 204.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 215.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 225.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,838.00 | 645.01 | 0.00 | |
| BEGINNING BALANCE: Certified Officer Training Payments | | | | | 525202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525202 | 10,000.00 | | | U |
| ENDING BALANCE: Certified Officer Training Payments | | | | | 525202 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 14,350.00 | | | U |
| 07/10/2017 | INNI | TR24264 | | DOLAN CONSULTING GROUP LLC | 525210 | | 390.00 | | U |
| 07/25/2017 | INNI | TR24273 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 65.00 | | U |
| 08/14/2017 | INNI | TR24206 | | UNIVERSITY OF SOUTH CAROLIN | 525210 | | 300.00 | | U |
| 08/16/2017 | INNI | CR18160 | | THE CITADEL | 525210 | | 150.00 | | U |
| 09/05/2017 | INNI | TR24264A | | RUSINYAK, DANIEL | 525210 | | 267.57 | | U |
| 09/06/2017 | INNI | CR18194 | | CLAFLIN UNIVERSITY | 525210 | | 130.00 | | U |
| 09/06/2017 | PORD | P1802117 | | FRED PRYOR SEMINARS | 525210 | | | 499.00 | U |
| 09/19/2017 | INNI | EX24264 | | RUSINYAK, DANIEL | 525210 | | 69.27 | | U |
| 09/21/2017 | INNI | TR24711 | | SOUTH CAROLINA CHAMBER OF C | 525210 | | 75.00 | | U |
| 09/21/2017 | INNI | TR24712 | | SOUTH CAROLINA CHAMBER OF C | 525210 | | 75.00 | | U |
| 09/21/2017 | INNI | CR18200 | | SC NATL ASSO OF BLACKS IN C | 525210 | | 150.00 | | U |
| 09/25/2017 | INNI | TR24207 | | CSI ACADEMY OF FLORIDA | 525210 | | 340.00 | | U |
| 09/26/2017 | REQP | R1800337 | | SHANNON FOX | 525210 | | | 499.00 | U |
| 09/26/2017 | INEI | I1807414 | | FRED PRYOR SEMINARS | 525210 | | 499.00 | | U |
| 09/26/2017 | INEI | I1807414 | | FRED PRYOR SEMINARS | 525210 | | | -499.00 | U |
| 09/26/2017 | INNI | CR18231 | | ALLEN UNIVERSITY | 525210 | | 110.00 | | U |
| 09/27/2017 | INNI | EX24711 | | ADAIR, LESLIE | 525210 | | 6.00 | | U |
| 09/28/2017 | INNI | TR24720 | | CAI | 525210 | | 1,199.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 14,350.00 | 3,825.84 | 499.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 700.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 120.00 | | U |
| 09/21/2017 | INNI | CR18199 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 700.00 | 145.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 400.00 | | | U |
| 07/27/2017 | INNI | I1802447 | | PHIPPS, ANDREA | 525240 | | 4.82 | | U |
| 08/31/2017 | INNI | I1804862 | | PHIPPS, ANDREA | 525240 | | 9.63 | | U |
| 09/18/2017 | INNI | I1806756 | | HEAITLEY, NANDALYN | 525240 | | 11.77 | | U |
| 09/28/2017 | INNI | I1807177 | | PHIPPS, ANDREA | 525240 | | 13.91 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 400.00 | 40.13 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 6,500.00 | | | U |
| 07/01/2017 | PORD | P1800767 | | SC POLICE CHIEFS ASSOCIATIO | 525600 | | | 1,000.00 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 210.22 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,500.00 | 210.22 | 1,000.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,600.00 | | | U |
| 07/14/2017 | PORD | P1800986 | | AMAZON.COM LLC | 540000 | | | 64.14 | U |
| 07/16/2017 | INNI | I1803096 | | COUNTY OF LEXINGTON | 540000 | | 64.14 | | U |
| 09/05/2017 | PORD | P1801801 | | AMAZON.COM LLC | 540000 | | | 48.25 | U |
| 09/06/2017 | INNI | I1808475 | | COUNTY OF LEXINGTON | 540000 | | 48.25 | | U |
| 09/13/2017 | POCL | *1800836 | | Close PO P1800986 | 540000 | | | -64.14 | U |
| 09/18/2017 | REQP | R1800299 | | SYLVIA DILLON | 540000 | | | 160.45 | U |
| 09/18/2017 | REQP | R1800299 | | SYLVIA DILLON | 540000 | | | 48.10 | U |
| 09/19/2017 | POLQ | P1801975 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -160.45 | U |
| 09/19/2017 | POLQ | P1801975 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -48.10 | U |
| 09/19/2017 | PORD | P1801975 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 160.45 | U |
| 09/19/2017 | PORD | P1801975 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 48.10 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,600.00 | 112.39 | 256.80 | |
| BEGINNING BALANCE: (1) Desktop Computer w/Acc (F2) | | | | | 5AI256 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI256 | 1,200.00 | | | U |
| ENDING BALANCE: (1) Desktop Computer w/Acc (F2) | | | | | 5AI256 | 1,200.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Monitor | | | 5AI257 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI257 | 300.00 | | | U |
| ENDING BALANCE: | | (1) Monitor | | | 5AI257 | 300.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,473,859.00 | 335,103.65 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 129,498.00 | 35,044.67 | 32,798.90 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Off Duty Program | 2647 | | | | |
| BEGINNING BALANCE: | | | | Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 34,478.00 | | | U |
| ENDING BALANCE: | | | | Salaries & Wages | 510100 | 34,478.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 2,638.00 | | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 2,638.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,675.00 | | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 4,675.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 7,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 107.00 | | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 107.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 8,300.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 8,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 24.00 | | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 24.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 10.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Off Duty Program | 2647 | | | | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 252.00 | | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 252.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 660.00 | | | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 660.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 129.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,000.00 | | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,300.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 2,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Laptop Computer w/Accessories | | | 5AI403 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI403 | 2,000.00 | | | U |
| ENDING BALANCE: | | (1) Laptop Computer w/Accessories | | | 5AI403 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Monitors | | | 5AI404 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI404 | 600.00 | | | U |
| ENDING BALANCE: | | (2) Monitors | | | 5AI404 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Desk | | | 5AI598 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) Desk | | | 5AI598 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Credenza | | | 5AI599 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) Credenza | | | 5AI599 | 0.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | LE/Off Duty Program | 2647 | | | | |
| TOTAL FUND: 2647 LE/Off Duty Program | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 49,698.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 15,275.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 71.02 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -425.62 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,369.73 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 4,369.73 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 4,573.55 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 4,573.55 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 4,981.19 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 22,513.15 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 22,513.15 | 0.00 | |
| TOTAL ORGANIZATION: 151105 LE / Support Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,523,557.00 | 357,616.80 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 144,773.00 | 35,044.67 | 32,798.90 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 228,189.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 8,968.79 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 8,968.79 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,968.79 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,968.79 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 8,968.79 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 8,968.79 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 233,189.00 | 53,812.74 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 15,509.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 496.42 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 325.78 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 686.46 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 849.34 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 744.63 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 542.96 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 16,134.00 | 3,645.59 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 18,643.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 671.07 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 658.01 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 685.63 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 698.08 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 690.07 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 727.63 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,643.00 | 4,130.49 | 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: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 39,576.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 714.26 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 714.26 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 714.26 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 714.26 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 714.26 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 714.26 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 39,576.00 | 4,285.56 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 8,432.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 327.49 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 321.58 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 334.06 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 339.70 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 336.07 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 329.10 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,432.00 | 1,988.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 67.31 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 44.18 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 93.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 115.17 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 100.97 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 73.63 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 494.34 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 742.28 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 742.28 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 742.28 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 742.28 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 742.28 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 742.28 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 4,453.68 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 793.00 | | | U |
| 07/01/2017 | PORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 718.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 793.00 | 0.00 | 718.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 152,000.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 152,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 316.00 | | | U |
| 07/01/2017 | PORD | P1800771 | | COUNTRY CLEAR | 520219 | | | 316.00 | U |
| 07/17/2017 | INEI | I1804162 | | COUNTRY CLEAR | 520219 | | 27.78 | | U |
| 07/17/2017 | INEI | I1804162 | | COUNTRY CLEAR | 520219 | | | -27.78 | U |
| 09/12/2017 | INEI | I1807799 | | COUNTRY CLEAR | 520219 | | 22.22 | | U |
| 09/12/2017 | INEI | I1807799 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 316.00 | 50.00 | 266.00 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520230 | 1,200.00 | | | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 300.00 | U |
| 07/20/2017 | INEI | I1803917 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/20/2017 | INEI | I1803917 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808051 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808051 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 1,200.00 | 200.00 | 100.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 750.00 | | | U |

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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 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,000.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 983.08 | | U |
| 09/22/2017 | ISSU | U1801467 | | TRAINING DIVISION | 521000 | | 8.89 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 991.97 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,000.00 | | | U |
| 07/20/2017 | ISSU | U1800344 | | LCSD- TRAINING DIV | 521200 | | 77.71 | | U |
| 08/31/2017 | ISSU | U1801134 | | LCSD- TRAINING | 521200 | | 93.61 | | U |
| 09/20/2017 | REQP | R1800318 | | SYLVIA DILLON | 521200 | | | 118.24 | U |
| 09/21/2017 | POLQ | P1802018 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -118.24 | U |
| 09/21/2017 | PORD | P1802018 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 118.24 | U |
| 09/22/2017 | ISSU | U1801466 | | TRAINING DIVISION | 521200 | | 51.47 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,000.00 | 222.79 | 118.24 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521206 | 61,510.00 | | | U |
| 07/01/2017 | PORD | P1800768 | | ACTION TARGET | 521206 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800769 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800770 | | DANA SAFETY SUPPLY | 521206 | | | 36,000.00 | U |
| 08/23/2017 | REQP | R1800227 | | Andrea Phipps | 521206 | | | 492.20 | U |
| 08/23/2017 | REQP | R1800227 | | Andrea Phipps | 521206 | | | 31.00 | U |
| 08/24/2017 | POLQ | P1801638 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | -492.20 | U |
| 08/24/2017 | POLQ | P1801638 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | -31.00 | U |
| 08/24/2017 | PORD | P1801638 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | 33.17 | U |
| 08/24/2017 | PORD | P1801638 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | 492.20 | U |
| 09/05/2017 | INEI | I1806782 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | 545.00 | | U |
| 09/05/2017 | INEI | I1806782 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | | -545.00 | U |
| 09/19/2017 | CORD | P1800769 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | | 500.00 | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 521206 | | -60.00 | | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 61,510.00 | 485.00 | 38,480.37 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521207 | 14,080.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800772 | | HENRY SCHEIN INC | 521207 | | | 6,000.00 | U |
| 08/21/2017 | INEI | I1806207 | | HENRY SCHEIN INC | 521207 | | 74.04 | | U |
| 08/21/2017 | INEI | I1806207 | | HENRY SCHEIN INC | 521207 | | | -74.04 | U |
| 08/24/2017 | INEI | I1806270 | | HENRY SCHEIN INC | 521207 | | 1,244.04 | | U |
| 08/24/2017 | INEI | I1806270 | | HENRY SCHEIN INC | 521207 | | | -1,244.04 | U |
| 09/07/2017 | INEI | I1807116 | | HENRY SCHEIN INC | 521207 | | | -25.31 | U |
| 09/07/2017 | INEI | I1807116 | | HENRY SCHEIN INC | 521207 | | 25.31 | | U |
| 09/07/2017 | INEI | I1807354 | | HENRY SCHEIN INC | 521207 | | 405.40 | | U |
| 09/07/2017 | INEI | I1807354 | | HENRY SCHEIN INC | 521207 | | | -405.40 | U |
| 09/14/2017 | INEI | I1807512 | | HENRY SCHEIN INC | 521207 | | 19.00 | | U |
| 09/14/2017 | INEI | I1807512 | | HENRY SCHEIN INC | 521207 | | | -19.00 | U |
| 09/14/2017 | INEI | I1807514 | | HENRY SCHEIN INC | 521207 | | | -126.69 | U |
| 09/14/2017 | INEI | I1807514 | | HENRY SCHEIN INC | 521207 | | 126.69 | | U |
| 09/15/2017 | INEC | I1807355 | | HENRY SCHEIN INC | 521207 | | -48.36 | | U |
| 09/15/2017 | INEC | I1807355 | | HENRY SCHEIN INC | 521207 | | | 48.36 | U |
| 09/15/2017 | INEC | I1807356 | | HENRY SCHEIN INC | 521207 | | -96.73 | | U |
| 09/15/2017 | INEC | I1807356 | | HENRY SCHEIN INC | 521207 | | | 96.73 | U |
| 09/15/2017 | INEC | I1807357 | | HENRY SCHEIN INC | 521207 | | | 264.85 | U |
| 09/15/2017 | INEC | I1807357 | | HENRY SCHEIN INC | 521207 | | -264.85 | | U |
| 09/15/2017 | INEI | I1807353 | | HENRY SCHEIN INC | 521207 | | | -409.97 | U |
| 09/15/2017 | INEI | I1807353 | | HENRY SCHEIN INC | 521207 | | 409.97 | | U |
| 09/18/2017 | INEI | I1807513 | | HENRY SCHEIN INC | 521207 | | 31.67 | | U |
| 09/18/2017 | INEI | I1807513 | | HENRY SCHEIN INC | 521207 | | | -31.67 | U |
| 09/21/2017 | INEI | I1809391 | | HENRY SCHEIN INC | 521207 | | 424.91 | | U |
| 09/21/2017 | INEI | I1809391 | | HENRY SCHEIN INC | 521207 | | | -424.91 | U |
| 09/28/2017 | INEI | I1808557 | | HENRY SCHEIN INC | 521207 | | 126.69 | | U |
| 09/28/2017 | INEI | I1808557 | | HENRY SCHEIN INC | 521207 | | | -126.69 | U |
| ENDING BALANCE: OSHA Supplies | | | | | 521207 | 14,080.00 | 2,477.78 | 3,522.22 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 21,275.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 21,275.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 11,795.00 | | | U |
| 07/01/2017 | PORD | P1801117 | | AXON ENTERPRISE INC | 522200 | | | 3,210.00 | U |
| 07/01/2017 | PORD | P1801241 | | PALMETTO OPTICAL LABORATORY | 522200 | | | 2,750.00 | U |
| 08/02/2017 | REQP | R1800161 | | Andrea Phipps | 522200 | | | 138.23 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | REQP | R1800161 | | Andrea Phipps | 522200 | | | 170.76 | U |
| 08/04/2017 | POLQ | P1801358 | | DELL MARKETING LP | 522200 | | | -138.23 | U |
| 08/04/2017 | POLQ | P1801358 | | DELL MARKETING LP | 522200 | | | -170.76 | U |
| 08/04/2017 | PORD | P1801358 | | DELL MARKETING LP | 522200 | | | 138.23 | U |
| 08/04/2017 | PORD | P1801358 | | DELL MARKETING LP | 522200 | | | 170.76 | U |
| 08/18/2017 | INEI | I1805180 | | DELL MARKETING LP | 522200 | | 138.23 | | U |
| 08/18/2017 | INEI | I1805180 | | DELL MARKETING LP | 522200 | | | -138.23 | U |
| 08/18/2017 | INEI | I1805180 | | DELL MARKETING LP | 522200 | | | -170.76 | U |
| 08/18/2017 | INEI | I1805180 | | DELL MARKETING LP | 522200 | | 170.76 | | U |
| 09/21/2017 | REQP | R1800321 | | SYLVIA DILLON | 522200 | | | 907.27 | U |
| 09/21/2017 | REQP | R1800321 | | SYLVIA DILLON | 522200 | | | 3,611.20 | U |
| 09/21/2017 | REQP | R1800321 | | SYLVIA DILLON | 522200 | | | 80.20 | U |
| 09/28/2017 | RQCL | *1800889 | | Close Req R1800321 | 522200 | | | -80.20 | U |
| 09/28/2017 | POLQ | P1802084 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | -3,611.20 | U |
| 09/28/2017 | POLQ | P1802084 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | -907.27 | U |
| 09/28/2017 | PORD | P1802084 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | 722.24 | U |
| 09/28/2017 | PORD | P1802084 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | 32.10 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 11,795.00 | 308.99 | 6,714.34 | |
| BEGINNING BALANCE: Firing Range Repairs & Maintenance | | | | | 522601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522601 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1801213 | | LOWES | 522601 | | | 1,000.00 | U |
| 09/12/2017 | INEI | I1807934 | | LOWES | 522601 | | 12.07 | | U |
| 09/12/2017 | INEI | I1807934 | | LOWES | 522601 | | | -12.07 | U |
| 09/19/2017 | INEI | I1808403 | | LOWES | 522601 | | 13.81 | | U |
| 09/19/2017 | INEI | I1808403 | | LOWES | 522601 | | | -13.81 | U |
| 09/28/2017 | INEI | I1808919 | | LOWES | 522601 | | 168.72 | | U |
| 09/28/2017 | INEI | I1808919 | | LOWES | 522601 | | | -168.72 | U |
| ENDING BALANCE: Firing Range Repairs & Maintenance | | | | | 522601 | 2,000.00 | 194.60 | 805.40 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,979.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,892.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,979.00 | 2,892.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 58.00 | | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 58.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,272.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 235.24 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 239.28 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 184.60 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,272.00 | 659.12 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 720.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 480.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 720.00 | 105.84 | 374.16 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 2,052.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 2,052.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -116.70 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 116.70 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,052.00 | 336.24 | 1,715.76 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 255.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 226.02 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 255.00 | 0.00 | 226.02 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 645.00 | 161.25 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 11,400.00 | | | U |
| 07/11/2017 | CNEI | A0456203 | I1725160 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -35.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725163 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 07/11/2017 | INNI | I1801616 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 35.00 | | U |
| 07/25/2017 | CNEI | A0457442 | I1800553 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -140.00 | | U |
| 07/25/2017 | INNI | I1801615 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 08/01/2017 | INNI | I1806770 | | COUNTY OF LEXINGTON | 525210 | | 588.60 | | U |
| 08/01/2017 | INNI | I1806771 | | COUNTY OF LEXINGTON | 525210 | | 588.60 | | U |
| 08/03/2017 | INNI | TR16403 | | HUMAN FACTOR RESEARCH GROUP | 525210 | | 750.00 | | U |
| 08/03/2017 | INNI | TR16403A | | WIEDER, DON | 525210 | | 1,154.72 | | U |
| 08/03/2017 | INNI | TR16404 | | HUMAN FACTOR RESEARCH GROUP | 525210 | | 750.00 | | U |
| 08/03/2017 | INNI | TR16404A | | PRITCHARD, DAVID | 525210 | | 181.50 | | U |
| 08/18/2017 | INNI | EX16403 | | WIEDER, DON | 525210 | | 203.24 | | U |
| 08/21/2017 | INNI | TR24202 | | AXON ENTERPRISE INC | 525210 | | 799.00 | | U |
| 08/21/2017 | INNI | TR24203 | | AXON ENTERPRISE INC | 525210 | | 799.00 | | U |
| 08/24/2017 | INNI | I1806787 | | COUNTY OF LEXINGTON | 525210 | | 143.70 | | U |
| 08/24/2017 | INNI | I1806789 | | COUNTY OF LEXINGTON | 525210 | | 143.70 | | U |
| 08/25/2017 | INNI | I1806783 | | COUNTY OF LEXINGTON | 525210 | | 116.80 | | U |
| 08/25/2017 | INNI | I1806785 | | COUNTY OF LEXINGTON | 525210 | | 116.80 | | U |
| 09/18/2017 | INNI | TR24202A | | PRITCHARD, DAVID | 525210 | | 115.50 | | U |
| 09/18/2017 | INNI | TR24203A | | WIEDER, DON | 525210 | | 824.45 | | U |
| 09/26/2017 | INNI | EX24697 | | PRITCHARD, DAVID | 525210 | | 66.93 | | U |
| 09/28/2017 | INNI | TR24697 | | ADVANCED OPS INTERNATIONAL | 525210 | | 500.00 | | U |
| 09/28/2017 | INNI | TR24697A | | PRITCHARD, DAVID | 525210 | | 137.22 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -35.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 11,400.00 | 7,939.76 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 420.00 | | | U |
| 09/12/2017 | INEI | I1807714 | | INT'L LAW ENFORCEMENT EDUCA | 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 | | | | |
| 09/12/2017 | INEI | I1807714 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | 50.00 | | U |
| 09/12/2017 | PORD | P1802145 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | | 50.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 420.00 | 50.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 50.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525331 | 608.00 | | | U |
| 07/01/2017 | INNI | I1801097 | | MID CAROLINA ELECTRIC CO | 525331 | | 41.70 | | U |
| 08/01/2017 | INNI | I1802868 | | MID CAROLINA ELECTRIC CO | 525331 | | 42.45 | | U |
| 09/01/2017 | INNI | I1805532 | | MID CAROLINA ELECTRIC CO | 525331 | | 41.38 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 608.00 | 125.53 | 0.00 | |
| BEGINNING BALANCE: Util / LE / Training Center | | | | | 525362 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525362 | 20,425.00 | | | U |
| 07/11/2017 | INNI | I1800957 | | SCE&G | 525362 | | 1,601.09 | | U |
| 07/12/2017 | INNI | I1802239 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| 07/12/2017 | INNI | I1802261 | | TOWN OF LEXINGTON | 525362 | | 61.54 | | U |
| 08/07/2017 | INNI | I1806142 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525362 | | 1,747.43 | | U |
| 09/11/2017 | INNI | I1805792 | | SCE&G | 525362 | | 1,726.16 | | U |
| 09/11/2017 | INNI | I1807731 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| 09/11/2017 | INNI | I1807752 | | TOWN OF LEXINGTON | 525362 | | 76.30 | | U |
| 09/13/2017 | INNI | I1805420 | | TOWN OF LEXINGTON | 525362 | | 51.99 | | U |
| ENDING BALANCE: Util / LE / Training Center | | | | | 525362 | 20,425.00 | 5,368.40 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 14,000.00 | | | U |
| 07/01/2017 | PORD | P1800747 | | DESIGNLAB INC | 525600 | | | 6,000.00 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 42.93 | | U |
| 09/13/2017 | INEC | I1809330 | | DESIGNLAB INC | 525600 | | -170.40 | | U |
| 09/13/2017 | INEC | I1809330 | | DESIGNLAB INC | 525600 | | | 170.40 | U |
| 09/13/2017 | INEI | I1807859 | | DESIGNLAB INC | 525600 | | | -170.40 | U |
| 09/13/2017 | INEI | I1807859 | | DESIGNLAB INC | 525600 | | 170.40 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | INEI | I1807860 | | DESIGNLAB INC | 525600 | | 224.11 | | U |
| 09/13/2017 | INEI | I1807860 | | DESIGNLAB INC | 525600 | | | -224.11 | U |
| 09/13/2017 | INEI | I1807861 | | DESIGNLAB INC | 525600 | | | -117.65 | U |
| 09/13/2017 | INEI | I1807861 | | DESIGNLAB INC | 525600 | | 117.65 | | U |
| 09/13/2017 | INEI | I1807862 | | DESIGNLAB INC | 525600 | | | -224.11 | U |
| 09/13/2017 | INEI | I1807862 | | DESIGNLAB INC | 525600 | | 224.11 | | U |
| 09/13/2017 | INEI | I1807863 | | DESIGNLAB INC | 525600 | | 224.11 | | U |
| 09/13/2017 | INEI | I1807863 | | DESIGNLAB INC | 525600 | | | -224.11 | U |
| 09/13/2017 | INEI | I1809265 | | DESIGNLAB INC | 525600 | | | -106.47 | U |
| 09/13/2017 | INEI | I1809265 | | DESIGNLAB INC | 525600 | | 106.47 | | U |
| 09/20/2017 | REQP | R1800311 | | SYLVIA DILLON | 525600 | | | 205.83 | U |
| 09/21/2017 | POLQ | P1802015 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | -205.83 | U |
| 09/21/2017 | PORD | P1802015 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 205.83 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 14,000.00 | 939.38 | 5,309.38 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gun Parts & Accessories | | | | | 5AH459 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH459 | 22,326.00 | | | U |
| ENDING BALANCE: Gun Parts & Accessories | | | | | 5AH459 | 22,326.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (37) Clear Riot Shields | | | | | 5AH650 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH650 | 6,517.00 | | | U |
| 09/27/2017 | REQP | R1800340 | | SHANNON FOX | 5AH650 | | | 6,516.91 | U |
| ENDING BALANCE: (37) Clear Riot Shields | | | | | 5AH650 | 6,517.00 | 0.00 | 6,516.91 | |
| BEGINNING BALANCE: (37) Wooden Straight Baton | | | | | 5AH651 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH651 | 932.00 | | | U |
| 09/27/2017 | REQP | R1800340 | | SHANNON FOX | 5AH651 | | | 931.95 | U |
| ENDING BALANCE: (37) Wooden Straight Baton | | | | | 5AH651 | 932.00 | 0.00 | 931.95 | |
| BEGINNING BALANCE: (37) Non-Ballistic Riot Helmet | | | | | 5AH652 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH652 | 5,195.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/27/2017 | REQP | R1800340 | | SHANNON FOX | 5AH652 | | | 5,194.60 | U |
| ENDING BALANCE: | | (37) | | Non-Ballistic Riot Helmet | 5AH652 | 5,195.00 | 0.00 | 5,194.60 | |
| BEGINNING BALANCE: | | (37) | | Hard Shell Shin Guard | 5AH653 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH653 | 2,376.00 | | | U |
| 09/26/2017 | BD02 | J1800967 | | ABT 18-074 | 5AH653 | -2,376.00 | | | U |
| ENDING BALANCE: | | (37) | | Hard Shell Shin Guard | 5AH653 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (6) | | Hand Guns W/Accessories | 5AI559 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800967 | | ABT 18-074 | 5AI559 | 2,376.00 | | | U |
| ENDING BALANCE: | | (6) | | Hand Guns W/Accessories | 5AI559 | 2,376.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 347,174.00 | 80,610.40 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 367,949.00 | 23,508.65 | 70,993.35 | |
| | | | | 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 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 894.57 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 894.57 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 894.57 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 894.57 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 894.57 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 4,472.85 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,472.85 | 0.00 | |
| TOTAL ORGANIZATION: 151110 LE / Training | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 347,174.00 | 85,083.25 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 367,949.00 | 23,508.65 | 70,993.35 | |
| 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 733,867.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 12.09 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -375.16 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 26,006.25 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -427.68 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -418.88 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 25,865.70 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 25,990.46 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -497.40 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 25,523.24 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -119.14 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 25,904.36 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -235.42 | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 510100 | 5,831.00 | | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -473.00 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 26,003.18 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 754,698.00 | 152,758.60 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 187.58 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 375.16 | | U |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | -562.74 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 213.84 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 427.68 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510199 | | -641.52 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 418.88 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 209.44 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510199 | | -628.32 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 248.70 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 497.40 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | -746.10 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510199 | | -353.13 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 59.57 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 119.14 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | -178.71 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 117.71 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 235.42 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 473.00 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 236.50 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | -709.50 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510200 | | 562.74 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 137.31 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510200 | | 641.52 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 173.90 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510200 | | 628.32 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 673.24 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510200 | | 746.10 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510200 | | 353.13 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 237.70 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510200 | | 178.71 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 91.06 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 28.93 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510200 | | 709.50 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 5,162.16 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 80,444.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,875.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 133.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 3,299.75 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 4,797.15 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 4,781.51 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 4,765.87 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 4,821.08 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 4,773.69 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 82,319.00 | 27,372.25 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 62,295.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 24.02 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,099.65 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,205.92 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,255.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,170.76 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,197.38 | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511112 | 446.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,420.64 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 62,741.00 | 13,373.85 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 67,667.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,830.42 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,820.66 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,891.80 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,823.51 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,835.63 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,798.07 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 67,667.00 | 11,000.09 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 51,203.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 32.43 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,967.18 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,965.03 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,984.15 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,892.02 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,920.34 | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511114 | 790.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 2,088.55 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 51,993.00 | 11,849.70 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 117,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 117,000.00 | 29,250.00 | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 13,524.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 7.11 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 528.13 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 526.90 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 526.10 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 518.21 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 526.96 | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511130 | 202.00 | | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 548.51 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 13,726.00 | 3,181.92 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511213 | | 18.06 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 135.46 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 232.47 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 232.47 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 232.47 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 241.50 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 232.47 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,324.90 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 494.73 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 617.96 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 618.81 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 612.87 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 615.70 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 618.29 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 3,578.36 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 2,400.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 600.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 2,400.00 | 600.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 40,050.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 40,050.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 42,812.00 | | | U |
| 07/01/2017 | PORD | P1800773 | | SHRED WITH US LLC | 520200 | | | 3,600.00 | U |
| 07/01/2017 | PORD | P1800774 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 500.00 | U |
| 07/01/2017 | INEI | I1803875 | | SHRED WITH US LLC | 520200 | | 73.30 | | U |
| 07/01/2017 | INEI | I1803875 | | SHRED WITH US LLC | 520200 | | | -73.30 | U |
| 07/01/2017 | PORD | P1800992 | | WEST GROUP | 520200 | | | 13,492.32 | U |
| 07/01/2017 | PORD | P1801004 | | DATA NETWORK SOLUTIONS | 520200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1801005 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 160.00 | U |
| 07/31/2017 | INEI | I1803877 | | SHRED WITH US LLC | 520200 | | 183.00 | | U |
| 07/31/2017 | INEI | I1803877 | | SHRED WITH US LLC | 520200 | | | -183.00 | U |
| 07/31/2017 | INEI | I1804663 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 0.54 | | U |
| 07/31/2017 | INEI | I1804663 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -0.54 | U |
| 07/31/2017 | INEI | I1804673 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| 07/31/2017 | INEI | I1804673 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 08/31/2017 | INEI | I1806341 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 08/31/2017 | INEI | I1806341 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| 09/01/2017 | INEI | I1808003 | | SHRED WITH US LLC | 520200 | | 299.50 | | U |
| 09/01/2017 | INEI | I1808003 | | SHRED WITH US LLC | 520200 | | | -299.50 | U |
| 09/29/2017 | INEI | I1809025 | | SHRED WITH US LLC | 520200 | | 482.50 | | U |
| 09/29/2017 | INEI | I1809025 | | SHRED WITH US LLC | 520200 | | | -482.50 | U |
| 09/30/2017 | INEI | I1809290 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 09/30/2017 | INEI | I1809290 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 42,812.00 | 4,411.92 | 16,340.40 | |
| BEGINNING BALANCE: Website Services | | | | | 520221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520221 | 1,000.00 | | | U |
| ENDING BALANCE: Website Services | | | | | 520221 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: NCIC Access Fee | | | | | 520246 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520246 | 4,600.00 | | | U |
| 07/01/2017 | INEI | I1801267 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | 3,240.00 | | U |
| 07/01/2017 | INEI | I1801267 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | -3,240.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801003 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 3,240.00 | U |
| 07/01/2017 | PORD | P1801003 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 400.00 | U |
| ENDING BALANCE: | | NCIC Access Fee | | | 520246 | 4,600.00 | 3,240.00 | 400.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 465,150.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2017 | INEI | I1801752 | | BRADSHAW CONSULTING SERVICE | 520702 | | 1,214.00 | | U |
| 07/01/2017 | INEI | I1801752 | | BRADSHAW CONSULTING SERVICE | 520702 | | | -1,214.00 | U |
| 07/01/2017 | INEI | I1804409 | | DELL MARKETING LP | 520702 | | | -4,268.00 | U |
| 07/01/2017 | INEI | I1804409 | | DELL MARKETING LP | 520702 | | 4,268.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | 238,310.11 | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | | -238,310.11 | U |
| 07/01/2017 | POLQ | P1802405 | | SUPERION LLC | 520702 | | | -238,310.11 | U |
| 07/01/2017 | PORD | P1801007 | | SEPS INC | 520702 | | | 3,741.00 | U |
| 07/01/2017 | PORD | P1801016 | | L-3 COMMUNICATIONS MOBILE-V | 520702 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801084 | | DELL MARKETING LP | 520702 | | | 4,268.00 | U |
| 07/01/2017 | PORD | P1801085 | | BRADSHAW CONSULTING SERVICE | 520702 | | | 1,214.00 | U |
| 07/01/2017 | PORD | P1801112 | | POWERDMS INC | 520702 | | | 6,398.10 | U |
| 07/01/2017 | PORD | P1801114 | | DATAWORKS PLUS LLC | 520702 | | | 3,360.00 | U |
| 07/01/2017 | PORD | P1801144 | | NEWCOM WIRELESS SERVICES | 520702 | | | 19,677.50 | U |
| 07/01/2017 | PORD | P1801146 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 1,800.00 | U |
| 07/01/2017 | PORD | P1801325 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 400.00 | U |
| 07/01/2017 | PORD | P1801325 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 1,400.00 | U |
| 07/01/2017 | PORD | P1801916 | | DATA NETWORK SOLUTIONS | 520702 | | | 2,320.00 | U |
| 07/01/2017 | PORD | P1802405 | | SUPERION LLC | 520702 | | | 238,310.11 | U |
| 07/01/2017 | REQP | R1800384 | | Kirby McClendon | 520702 | | | 238,310.11 | U |
| 07/03/2017 | INEI | I1802380 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -1,800.00 | U |
| 07/03/2017 | INEI | I1802380 | | BUSINESS ORIENTED SOFTWARE | 520702 | 1,800.00 | | | U |
| 07/07/2017 | INNI | I1802986 | | COUNTY OF LEXINGTON | 520702 | | 122.87 | | U |
| 07/10/2017 | INNI | I1802954 | | COUNTY OF LEXINGTON | 520702 | | 14.99 | | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | 15,752.60 | | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | | -15,752.60 | U |
| 08/01/2017 | INEI | I1802553 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -1,400.00 | 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 | | | | |
| 08/01/2017 | INEI | I1802553 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 400.00 | | U |
| 08/01/2017 | INEI | I1802553 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -400.00 | U |
| 08/01/2017 | INEI | I1802553 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 1,400.00 | | U |
| 08/01/2017 | INNI | CR18213 | | GUIDANCE SOFTWARE | 520702 | | 693.96 | | U |
| 08/01/2017 | REQP | R1800330 | | Kirby McClendon | 520702 | | | 693.96 | U |
| 08/14/2017 | PORD | P1801657 | | LEADS ONLINE, LLC | 520702 | | | 15,144.00 | U |
| 08/15/2017 | INEI | I1804651 | | LEADS ONLINE, LLC | 520702 | | 15,144.00 | | U |
| 08/15/2017 | INEI | I1804651 | | LEADS ONLINE, LLC | 520702 | | | -15,144.00 | U |
| 09/06/2017 | CORD | P1801144 | | NEWCOM WIRELESS SERVICES | 520702 | | | -3,924.90 | U |
| 09/06/2017 | INEI | I1807112 | | SEPS INC | 520702 | | | -3,741.00 | U |
| 09/06/2017 | INEI | I1807112 | | SEPS INC | 520702 | | 3,741.00 | | U |
| 09/08/2017 | INEI | I1807110 | | POWERDMS INC | 520702 | | 5,326.10 | | U |
| 09/08/2017 | INEI | I1807110 | | POWERDMS INC | 520702 | | | -6,398.10 | U |
| 09/14/2017 | PORD | P1801917 | | DELL MARKETING LP | 520702 | | | 1,443.78 | U |
| 09/14/2017 | PORD | P1801917 | | DELL MARKETING LP | 520702 | | | 1,683.60 | U |
| 09/14/2017 | PORD | P1801917 | | DELL MARKETING LP | 520702 | | | 5,050.80 | U |
| 09/14/2017 | PORD | P1801917 | | DELL MARKETING LP | 520702 | | | 1,655.68 | U |
| 09/14/2017 | PORD | P1801917 | | DELL MARKETING LP | 520702 | | | 62.62 | U |
| 09/14/2017 | INEI | I1807889 | | DATA NETWORK SOLUTIONS | 520702 | | | -2,320.00 | U |
| 09/14/2017 | INEI | I1807889 | | DATA NETWORK SOLUTIONS | 520702 | | 2,320.00 | | U |
| 09/15/2017 | INEI | I1806839 | | DATAWORKS PLUS LLC | 520702 | | 3,360.00 | | U |
| 09/15/2017 | INEI | I1806839 | | DATAWORKS PLUS LLC | 520702 | | | -3,360.00 | U |
| 09/15/2017 | INNI | I1808250 | | COUNTY OF LEXINGTON | 520702 | | 360.00 | | U |
| 09/28/2017 | RCQP | R1800330 | | Kirby McClendon | 520702 | | | -693.96 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | | 465,150.00 | 296,027.63 | 10,896.48 |
| BEGINNING BALANCE: | | | | Computer Hardware Maintenance | 520703 | | | | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520703 | 0.00 | 0.00 | 0.00 | U |
| 07/01/2017 | PORD | P1801083 | | DELL MARKETING LP | 520703 | 60,553.00 | | | U |
| 07/01/2017 | PORD | P1801111 | | DELL MARKETING LP | 520703 | | | 7,942.00 | U |
| 07/01/2017 | PORD | P1801113 | | DELL MARKETING LP | 520703 | | | 1,418.00 | U |
| 07/01/2017 | PORD | P1801113 | | DELL MARKETING LP | 520703 | | | 4,888.00 | U |
| 07/01/2017 | PORD | P1801145 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,880.00 | U |
| 07/01/2017 | PORD | P1801147 | | DATA NETWORK SOLUTIONS | 520703 | | | 14,687.79 | U |
| 07/01/2017 | PORD | P1801620 | | STATE FISCAL ACCOUNTABILITY | 520703 | | | 1,344.00 | U |
| 07/01/2017 | PORD | P1801731 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | 1,344.00 | U |
| 07/24/2017 | INEI | I1804508 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 07/24/2017 | INEI | I1804508 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 07/27/2017 | INEI | I1807317 | | DELL MARKETING LP | 520703 | | 4,888.00 | | U |
| 07/27/2017 | INEI | I1807317 | | DELL MARKETING LP | 520703 | | | -4,888.00 | U |

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 | | | | |
| 07/28/2017 | INEI | I1804411 | | DELL MARKETING LP | 520703 | | 7,942.00 | | U |
| 07/28/2017 | INEI | I1804411 | | DELL MARKETING LP | 520703 | | | -7,942.00 | U |
| 07/31/2017 | INEI | I1808398 | | DELL MARKETING LP | 520703 | | 1,418.00 | | U |
| 07/31/2017 | INEI | I1808398 | | DELL MARKETING LP | 520703 | | | -1,418.00 | U |
| 08/15/2017 | INEI | I1805231 | | DATA NETWORK SOLUTIONS | 520703 | | 2,880.00 | | U |
| 08/15/2017 | INEI | I1805231 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,880.00 | U |
| 08/22/2017 | INEI | I1805104 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 08/22/2017 | INEI | I1805104 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 08/23/2017 | INEI | I1806352 | | DATA NETWORK SOLUTIONS | 520703 | | 14,687.79 | | U |
| 08/23/2017 | INEI | I1806352 | | DATA NETWORK SOLUTIONS | 520703 | | | -14,687.79 | U |
| 08/30/2017 | POCL | *1800811 | | Close PO P1801620 | 520703 | | | -1,344.00 | U |
| 09/25/2017 | INEI | I1808665 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 09/25/2017 | INEI | I1808665 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 60,553.00 | 32,151.79 | 1,008.00 | |
| BEGINNING BALANCE: Programming Services | | | | | 520706 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520706 | 11,000.00 | | | U |
| ENDING BALANCE: Programming Services | | | | | 520706 | 11,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 7,000.00 | | | U |
| 07/31/2017 | ISSU | U1800496 | | LCSD- RECORDS | 521000 | | 55.66 | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 145.02 | | U |
| 08/31/2017 | ISSU | U1801130 | | LCSD- RECORDS | 521000 | | 76.34 | | U |
| 09/22/2017 | ISSC | U1801461 | | LCSD | 521000 | | -12.27 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,000.00 | 264.75 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 21,660.00 | | | U |
| 07/01/2017 | PORD | P1800990 | | MOTOROLA INC | 521200 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1801002 | | PALMETTO MICROFILM SYSTEMS | 521200 | | | 1,000.00 | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 521200 | | -5.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 521200 | | -5.00 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 21,660.00 | -10.00 | 11,000.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 500.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Police Supplies | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 25,000.00 | | | U |
| 07/01/2017 | PORD | P1800990 | | MOTOROLA INC | 522200 | | | 5,500.00 | U |
| 07/01/2017 | PORD | P1800998 | | MANAGEDPRINT INC | 522200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800999 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800999 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801000 | | COMMUNICATION MANAGEMENT IN | 522200 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1801001 | | CABLE & CONNECTIONS INC | 522200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1801002 | | PALMETTO MICROFILM SYSTEMS | 522200 | | | 600.00 | U |
| 07/01/2017 | PORD | P1801004 | | DATA NETWORK SOLUTIONS | 522200 | | | 2,000.00 | U |
| 07/27/2017 | INEI | I1804154 | | CABLE & CONNECTIONS INC | 522200 | | 275.75 | | U |
| 07/27/2017 | INEI | I1804154 | | CABLE & CONNECTIONS INC | 522200 | | | -275.75 | U |
| 08/17/2017 | INEI | I1806380 | | COMMUNICATION MANAGEMENT IN | 522200 | | 737.12 | | U |
| 08/17/2017 | INEI | I1806380 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -737.12 | U |
| 08/28/2017 | INEI | I1806382 | | COMMUNICATION MANAGEMENT IN | 522200 | | 125.00 | | U |
| 08/28/2017 | INEI | I1806382 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -125.00 | U |
| 08/29/2017 | INEI | I1806385 | | COMMUNICATION MANAGEMENT IN | 522200 | | 875.00 | | U |
| 08/29/2017 | INEI | I1806385 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -875.00 | U |
| 09/29/2017 | INNI | CR18228 | | MIDWEST COMMUNICATIONS | 522200 | | 195.00 | | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 25,000.00 | 2,207.87 | 16,587.13 | |
| BEGINNING BALANCE: | | Building Rental | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523100 | 4,400.00 | | | U |
| 08/07/2017 | INNI | CR18104 | | PUBLIC STORAGE INC | 523100 | | 360.00 | | U |
| 09/01/2017 | INNI | CR18153 | | PUBLIC STORAGE INC | 523100 | | 420.00 | | U |
| 09/21/2017 | INNI | CR18196 | | PUBLIC STORAGE INC | 523100 | | 504.00 | | U |
| 09/27/2017 | INNI | CR18257 | | PUBLIC STORAGE INC | 523100 | | 3,360.00 | | U |
| ENDING BALANCE: | | Building Rental | | | 523100 | 4,400.00 | 4,644.00 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 3,838.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 3,651.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 3,838.00 | 3,651.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 190.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 190.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 730.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 728.30 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 730.00 | 728.30 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 10,752.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 403.31 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 362.41 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 525000 | | -54.97 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 401.63 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 10,752.00 | 1,112.38 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 195,084.00 | | | U |
| 07/01/2017 | INEI | I1802381 | | AT&T | 525004 | | 435.27 | | U |
| 07/01/2017 | INEI | I1802381 | | AT&T | 525004 | | | -435.27 | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| 07/01/2017 | INEI | I1802435 | | SPIRIT COMMUNICATIONS | 525004 | | 632.39 | | U |
| 07/01/2017 | INEI | I1802435 | | SPIRIT COMMUNICATIONS | 525004 | | | -840.24 | U |
| 07/01/2017 | INEI | I1802435 | | SPIRIT COMMUNICATIONS | 525004 | | 840.24 | | U |
| 07/01/2017 | INEI | I1802435 | | SPIRIT COMMUNICATIONS | 525004 | | | -632.39 | U |
| 07/01/2017 | INEI | I1802435 | | SPIRIT COMMUNICATIONS | 525004 | | 632.39 | | U |
| 07/01/2017 | INEI | I1802435 | | SPIRIT COMMUNICATIONS | 525004 | | | -632.39 | U |
| 07/01/2017 | INEI | I1802435 | | SPIRIT COMMUNICATIONS | 525004 | | | -632.39 | U |
| 07/01/2017 | INEI | I1802435 | | SPIRIT COMMUNICATIONS | 525004 | | 632.39 | | U |
| 07/01/2017 | PORD | P1800994 | | SPIRIT COMMUNICATIONS | 525004 | | | 7,588.68 | U |
| 07/01/2017 | PORD | P1800994 | | SPIRIT COMMUNICATIONS | 525004 | | | 10,082.88 | U |
| 07/01/2017 | PORD | P1800994 | | SPIRIT COMMUNICATIONS | 525004 | | | 7,588.68 | U |
| 07/01/2017 | PORD | P1800994 | | SPIRIT COMMUNICATIONS | 525004 | | | 7,588.68 | U |
| 07/01/2017 | PORD | P1800997 | | AT&T | 525004 | | | 7,792.68 | U |
| 07/01/2017 | PORD | P1800997 | | AT&T | 525004 | | | 5,223.24 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,872.00 | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,872.00 | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 86,112.00 | U |
| 07/13/2017 | INEI | I1802432 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 07/13/2017 | INEI | I1802432 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |
| 08/01/2017 | INEI | I1804639 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 08/01/2017 | INEI | I1804639 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | 846.90 | | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.90 | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 08/01/2017 | INEI | I1805096 | | AT&T | 525004 | | 435.27 | | U |
| 08/01/2017 | INEI | I1805096 | | AT&T | 525004 | | | -435.27 | U |
| 08/13/2017 | INEI | I1804644 | | TIME WARNER CABLE / SPECTRU | 525004 | | 155.05 | | U |
| 08/13/2017 | INEI | I1804644 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -155.05 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |
| 09/01/2017 | INEI | I1805752 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.42 | | U |
| 09/01/2017 | INEI | I1805752 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.42 | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | 846.90 | | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.90 | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 09/01/2017 | INEI | I1806938 | | AT&T | 525004 | | | -435.27 | U |
| 09/01/2017 | INEI | I1806938 | | AT&T | 525004 | | 435.27 | | U |
| 09/01/2017 | INEI | I1806939 | | AT&T | 525004 | | 498.27 | | U |
| 09/01/2017 | INEI | I1806939 | | AT&T | 525004 | | | -498.27 | U |
| 09/13/2017 | INEI | I1806440 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.21 | | U |
| 09/13/2017 | INEI | I1806440 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.21 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 195,084.00 | 30,183.74 | 105,537.10 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 240.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 6,792.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 6,780.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -394.34 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 394.34 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -446.84 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 446.84 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 443.61 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -443.61 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 6,792.00 | 1,284.79 | 5,495.21 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,420.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 3,420.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -194.50 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 194.50 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,420.00 | 560.40 | 2,859.60 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 425.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 301.36 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 425.00 | 0.00 | 301.36 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,870.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,870.00 | 784.76 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 16,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 16,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1801610 | | ROCIC | 525230 | | | 300.00 | U |
| 07/01/2017 | INEI | I1803733 | | ROCIC | 525230 | | | -300.00 | U |
| 07/01/2017 | INEI | I1803733 | | ROCIC | 525230 | | 300.00 | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 120.00 | | U |
| 09/20/2017 | REQP | R1800309 | | SYLVIA DILLON | 525230 | | | 25.00 | U |
| 09/20/2017 | REQP | R1800309 | | SYLVIA DILLON | 525230 | | | 25.00 | U |
| 09/20/2017 | INEI | I1806803 | | INTERNATIONAL ASSOCIATION O | 525230 | | 25.00 | | U |
| 09/20/2017 | INEI | I1806803 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -25.00 | U |
| 09/20/2017 | INEI | I1806804 | | INTERNATIONAL ASSOCIATION O | 525230 | | 25.00 | | U |
| 09/20/2017 | INEI | I1806804 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -25.00 | U |
| 09/20/2017 | POLQ | P1802014 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -25.00 | U |
| 09/20/2017 | POLQ | P1802014 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -25.00 | U |
| 09/20/2017 | PORD | P1802014 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 25.00 | U |
| 09/20/2017 | PORD | P1802014 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 25.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,500.00 | 470.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / LE / Training Center | | | | | 525362 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525362 | 1,104.00 | | | U |
| 07/11/2017 | INNI | I1800957 | | SCE&G | 525362 | | 86.57 | | U |
| 07/12/2017 | INNI | I1802239 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 07/12/2017 | INNI | I1802261 | | TOWN OF LEXINGTON | 525362 | | 3.32 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2017 | INNI | I1806142 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525362 | | 94.49 | | U |
| 09/11/2017 | INNI | I1805792 | | SCE&G | 525362 | | 93.34 | | U |
| 09/11/2017 | INNI | I1807731 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 09/11/2017 | INNI | I1807752 | | TOWN OF LEXINGTON | 525362 | | 4.12 | | U |
| 09/13/2017 | INNI | I1805420 | | TOWN OF LEXINGTON | 525362 | | 2.81 | | U |
| ENDING BALANCE: Util / LE / Training Center | | | | | 525362 | 1,104.00 | 290.26 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 3,000.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 4,886.00 | | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 540000 | | | -53.49 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 540000 | | 53.49 | | U |
| 08/28/2017 | PORD | P1801701 | | AMAZON.COM LLC | 540000 | | | 11.76 | U |
| 09/06/2017 | CORD | P1801492 | | VERIZON WIRELESS | 540000 | | | 55.00 | U |
| 09/13/2017 | POCL | *1800878 | | Close PO P1801701 | 540000 | | | -11.76 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 540000 | | | -1.51 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 540000 | | 55.46 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 4,886.00 | 108.95 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 5,990.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 20,000.00 | | | U |
| 07/01/2017 | PORD | P1801096 | | MAGNET FORENSICS USA INC | 540010 | | | 450.00 | U |
| 07/01/2017 | PORD | P1801096 | | MAGNET FORENSICS USA INC | 540010 | | | 250.00 | U |
| 07/25/2017 | INNI | I1802957 | | COUNTY OF LEXINGTON | 540010 | | 39.95 | | U |
| 08/01/2017 | INEI | I1804197 | | MAGNET FORENSICS USA INC | 540010 | | 450.00 | | U |
| 08/01/2017 | INEI | I1804197 | | MAGNET FORENSICS USA INC | 540010 | | | -450.00 | U |
| 08/01/2017 | INEI | I1804197 | | MAGNET FORENSICS USA INC | 540010 | | 250.00 | | U |
| 08/01/2017 | INEI | I1804197 | | MAGNET FORENSICS USA INC | 540010 | | | -250.00 | U |
| 09/26/2017 | BD02 | J1800964 | | ABT 18-071 | 540010 | -496.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 25,494.00 | 739.95 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF156 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AF156 | 2,750.00 | | | U |
| 09/26/2017 | BD02 | J1800964 | | ABT 18-071 | 5AF156 | -2,750.00 | | | U |
| ENDING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF156 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF182 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AF182 | 5,500.00 | | | U |
| 09/26/2017 | BD02 | J1800964 | | ABT 18-071 | 5AF182 | -5,500.00 | | | U |
| ENDING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF182 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AF217 | 2,750.00 | | | U |
| 09/26/2017 | BD02 | J1800964 | | ABT 18-071 | 5AF217 | -2,750.00 | | | U |
| ENDING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF217 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: CJIS Compliance | | | | | 5AG363 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG363 | 14,930.00 | | | U |
| ENDING BALANCE: CJIS Compliance | | | | | 5AG363 | 14,930.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) In-car Camera Storage Sys -Repl | | | | | 5AH235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH235 | 27,500.00 | | | U |
| 09/26/2017 | BD02 | J1800964 | | ABT 18-071 | 5AH235 | 11,496.00 | | | U |
| ENDING BALANCE: (1) In-car Camera Storage Sys -Repl | | | | | 5AH235 | 38,996.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Monitors - Repl as needed | | | | | 5AH238 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH238 | 2,000.00 | | | U |
| ENDING BALANCE: Monitors - Repl as needed | | | | | 5AH238 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: CJIS Compliance | | | | | 5AH242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH242 | 175,822.00 | | | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 396.00 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 656.77 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 391.41 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 1,204.07 | 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 | | | | |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 978.52 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 517.45 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 195.70 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 254.13 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 10,747.08 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 13,145.27 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 7,254.60 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 1,973.62 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 664.20 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 811.80 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 49.20 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 73.80 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 2,646.97 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 29.85 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 30.82 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 5,400.00 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 5,970.60 | U |
| ENDING BALANCE: CJIS Compliance | | | | | 5AH242 | 175,822.00 | 0.00 | 53,391.86 | |
| BEGINNING BALANCE: (18) Digital Cameras | | | | | 5AH648 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | INNI | I1803100 | | COUNTY OF LEXINGTON | 5AH648 | | 191.53 | | U |
| 07/18/2017 | INNI | I1803098 | | COUNTY OF LEXINGTON | 5AH648 | | 383.06 | | U |
| ENDING BALANCE: (18) Digital Cameras | | | | | 5AH648 | 0.00 | 574.59 | 0.00 | |
| BEGINNING BALANCE: (1) Printer - Repl | | | | | 5AI258 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI258 | 750.00 | | | U |
| ENDING BALANCE: (1) Printer - Repl | | | | | 5AI258 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (25) Standard Computer w/Acc - Repl | | | | | 5AI259 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI259 | 25,000.00 | | | U |
| ENDING BALANCE: (25) Standard Computer w/Acc - Repl | | | | | 5AI259 | 25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (50) Standard Laptops w/Acc - Repl | | | | | 5AI260 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI260 | 100,000.00 | | | U |
| ENDING BALANCE: (50) Standard Laptops w/Acc - Repl | | | | | 5AI260 | 100,000.00 | 0.00 | 0.00 | |

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: | | (25) | | Toughbooks w/Acc - Repl | 5AI261 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI261 | 110,625.00 | | | U |
| ENDING BALANCE: | | (25) | | Toughbooks w/Acc - Repl | 5AI261 | 110,625.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Replacement Monitors | 5AI262 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI262 | 4,500.00 | | | U |
| ENDING BALANCE: | | | | Replacement Monitors | 5AI262 | 4,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Replacement Docking Stations | 5AI263 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI263 | 2,600.00 | | | U |
| ENDING BALANCE: | | | | Replacement Docking Stations | 5AI263 | 2,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Host Server W/Acc - Repl | 5AI264 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI264 | 12,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Host Server W/Acc - Repl | 5AI264 | 12,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Firewall W/Acc - Repl | 5AI265 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI265 | 25,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Firewall W/Acc - Repl | 5AI265 | 25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Microfilm Reader w/Acc - Repl | 5AI266 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI266 | 14,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Microfilm Reader w/Acc - Repl | 5AI266 | 14,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Mugshot Workstation - Repl | 5AI267 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI267 | 4,200.00 | | | U |
| ENDING BALANCE: | | (1) | | Mugshot Workstation - Repl | 5AI267 | 4,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Migrate & Upgrade Existing Servers | 5AI268 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI268 | 10,000.00 | | | U |
| ENDING BALANCE: | | | | Migrate & Upgrade Existing Servers | 5AI268 | 10,000.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Firing Range Security System - Repl | 5AI269 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI269 | 3,000.00 | | | U |
| ENDING BALANCE: | | | | Firing Range Security System - Repl | 5AI269 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Firing Range A/V System - Repl | 5AI270 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI270 | 1,500.00 | | | U |
| ENDING BALANCE: | | | | Firing Range A/V System - Repl | 5AI270 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Multi-Function Printers | 5AI271 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI271 | 2,600.00 | | | U |
| ENDING BALANCE: | | | | (2) Multi-Function Printers | 5AI271 | 2,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Proxy Control Lock | 5AI272 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI272 | 5,500.00 | | | U |
| ENDING BALANCE: | | | | (1) Proxy Control Lock | 5AI272 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (50) Digital Cameras w/Acc - Repl | 5AI273 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI273 | 12,500.00 | | | U |
| ENDING BALANCE: | | | | (50) Digital Cameras w/Acc - Repl | 5AI273 | 12,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Network Storage for Forensics | 5AI274 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI274 | 10,000.00 | | | U |
| ENDING BALANCE: | | | | (1) Network Storage for Forensics | 5AI274 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Internet Gateway | 5AI275 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI275 | 50,000.00 | | | U |
| ENDING BALANCE: | | | | (1) Internet Gateway | 5AI275 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Network Color Printer | 5AI276 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI276 | 1,100.00 | | | U |
| ENDING BALANCE: | | | | (1) Network Color Printer | 5AI276 | 1,100.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,152,544.00 | 259,451.83 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,587,823.00 | 383,427.08 | 223,817.14 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 18.14 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,613.51 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,613.51 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,613.51 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,613.51 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,613.51 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 13,085.69 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 13,085.69 | 0.00 | |
| TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,152,544.00 | 272,537.52 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,587,823.00 | 383,427.08 | 223,817.14 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 263,560.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 10,526.52 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 10,561.68 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 10,536.57 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 10,526.52 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 10,591.81 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 10,561.68 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 267,310.00 | 63,304.78 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 22.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 37.67 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 60.27 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 20,162.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 747.71 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 750.39 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 748.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 747.71 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 754.43 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 810.84 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 20,162.00 | 4,559.55 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,270.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,270.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 37,052.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,061.71 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,061.71 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,061.71 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,061.71 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,061.71 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,061.71 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 37,052.00 | 6,370.26 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 8,004.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 313.59 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 313.70 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 313.62 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 313.59 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 313.86 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 313.82 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,004.00 | 1,882.18 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 217.92 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 222.69 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 219.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 217.92 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 229.84 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 227.80 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,335.46 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 386.80 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 386.80 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 386.80 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 386.80 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 386.80 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 386.80 | | U |
| ENDING BALANCE: | | PORS - Emplr. | Port. | (Retiree) | 511214 | 0.00 | 2,320.80 | 0.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 500.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 189.83 | | U |
| 08/25/2017 | PORD | P1801680 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/28/2017 | ISSU | U1801038 | | PRINT SHOP | 521000 | | 10.66 | | U |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 500.00 | 229.60 | 0.00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 26,000.00 | | | U |
| 07/01/2017 | PORD | P1801853 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 3,600.00 | U |
| 07/12/2017 | ISSU | U1800203 | | LCSD- SUPPLY | 521100 | | 442.40 | | U |
| 07/13/2017 | PORD | P1800939 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 5,495.52 | U |
| 07/31/2017 | ISSU | U1800498 | | LCSD- SUPPLY | 521100 | | 442.40 | | U |
| 07/31/2017 | INEI | I1806331 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 07/31/2017 | INEI | I1806331 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 545.85 | | U |
| 08/23/2017 | ISSU | U1800952 | | LCSD- SUPPLY | 521100 | | 442.40 | | U |
| 08/31/2017 | INEI | I1806996 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 08/31/2017 | INEI | I1806996 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 08/31/2017 | INEI | I1807002 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 08/31/2017 | INEI | I1807002 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 08/31/2017 | INEI | I1807378 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 08/31/2017 | INEI | I1807378 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 155.33 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 309.99 | | U |
| 09/08/2017 | ISSU | U1801276 | | LCSD- SUPPLY | 521100 | | 405.71 | | U |
| 09/21/2017 | CORD | P1801853 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 5,520.00 | U |
| 09/30/2017 | INEI | I1808744 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 09/30/2017 | INEI | I1808744 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 09/30/2017 | INEI | I1808746 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 09/30/2017 | INEI | I1808746 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 585.93 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 26,000.00 | 5,600.11 | 12,345.42 | |

COAS: L COUNTY OF 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 500.00 | | | U |
| 07/26/2017 | INNI | I1802961 | | COUNTY OF LEXINGTON | 521200 | | 223.90 | | U |
| 08/20/2017 | INNI | I1804845 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 7.24 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 231.14 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 250.00 | | | U |
| 09/06/2017 | INNI | I1808233 | | COUNTY OF LEXINGTON | 521208 | | 250.50 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 250.00 | 250.50 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 7,960.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 7,759.32 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 7,960.00 | 7,759.32 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154F | | SC DIVISION OF GENERAL SERV | 524101 | | 22.88 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 22.88 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,353.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,169.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,353.00 | 2,169.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 36.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 36.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 40.16 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 40.16 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 40.16 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,000.00 | 120.48 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,980.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,980.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 161.03 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -161.03 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 162.23 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -162.23 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 165.83 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -165.83 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,980.00 | 489.09 | 1,490.91 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 4,788.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -256.13 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 256.13 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 4,788.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 256.13 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -256.13 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -272.30 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 272.30 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,788.00 | 784.56 | 4,003.44 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 595.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 527.38 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 595.00 | 0.00 | 527.38 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 96.75 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1800993 | | PUBLIX SUPER MARKETS INC | 525210 | | | 1,200.00 | U |
| 07/15/2017 | INEI | I1804056 | | PUBLIX SUPER MARKETS INC | 525210 | | 54.94 | | U |
| 07/15/2017 | INEI | I1804056 | | PUBLIX SUPER MARKETS INC | 525210 | | | -54.94 | U |
| 07/15/2017 | INEI | I1804057 | | PUBLIX SUPER MARKETS INC | 525210 | | 23.48 | | U |
| 07/15/2017 | INEI | I1804057 | | PUBLIX SUPER MARKETS INC | 525210 | | | -23.48 | U |
| 07/18/2017 | INEI | I1804059 | | PUBLIX SUPER MARKETS INC | 525210 | | | -19.28 | U |
| 07/18/2017 | INEI | I1804059 | | PUBLIX SUPER MARKETS INC | 525210 | | 19.28 | | U |
| 08/03/2017 | INNI | I1806778 | | COUNTY OF LEXINGTON | 525210 | | 29.00 | | U |
| 08/09/2017 | INEI | I1805062 | | PUBLIX SUPER MARKETS INC | 525210 | | 33.40 | | U |
| 08/09/2017 | INEI | I1805062 | | PUBLIX SUPER MARKETS INC | 525210 | | | -33.40 | U |
| 08/10/2017 | INEI | I1805063 | | PUBLIX SUPER MARKETS INC | 525210 | | 46.99 | | U |
| 08/10/2017 | INEI | I1805063 | | PUBLIX SUPER MARKETS INC | 525210 | | | -46.99 | U |
| 09/06/2017 | INNI | I1808248 | | COUNTY OF LEXINGTON | 525210 | | 20.70 | | U |
| 09/11/2017 | ICNI | 1 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | -21.69 | | U |
| 09/11/2017 | INNI | 1 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 21.69 | | U |
| 09/11/2017 | INNI | I1807702 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 21.69 | | U |
| 09/11/2017 | INNI | I1808249 | | COUNTY OF LEXINGTON | 525210 | | 48.65 | | U |
| 09/12/2017 | INNI | I1808234 | | COUNTY OF LEXINGTON | 525210 | | 107.66 | | U |
| 09/25/2017 | INEI | I1807126 | | PUBLIX SUPER MARKETS INC | 525210 | | 208.45 | | U |
| 09/25/2017 | INEI | I1807126 | | PUBLIX SUPER MARKETS INC | 525210 | | | -208.45 | U |
| 09/27/2017 | INEI | I1807230 | | PUBLIX SUPER MARKETS INC | 525210 | | | -34.71 | U |
| 09/27/2017 | INEI | I1807230 | | PUBLIX SUPER MARKETS INC | 525210 | | 34.71 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 648.95 | 778.75 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 800.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 90.00 | | U |
| 08/09/2017 | INNI | CR18082 | | NATIONAL RIFLE ASSOCIATION | 525230 | | 50.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 800.00 | 140.00 | 0.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525331 | 215,252.00 | | | U |
| 07/01/2017 | INNI | I1801099 | | MID CAROLINA ELECTRIC CO | 525331 | | 189.01 | | U |
| 07/11/2017 | INNI | I1800971 | | SCE&G | 525331 | | 12,073.55 | | U |
| 07/11/2017 | INNI | I1800988 | | SCE&G | 525331 | | 69.59 | | U |
| 07/12/2017 | INNI | I1802241 | | TOWN OF LEXINGTON | 525331 | | 5,972.17 | | U |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2017 | INNI | I1802242 | | TOWN OF LEXINGTON | 525331 | | 94.84 | | U |
| 08/01/2017 | INNI | I1802870 | | MID CAROLINA ELECTRIC CO | 525331 | | 173.53 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 48.48 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 12,255.45 | | U |
| 08/29/2017 | INNI | I1805401 | | TOWN OF LEXINGTON | 525331 | | 4,710.61 | | U |
| 08/29/2017 | INNI | I1805402 | | TOWN OF LEXINGTON | 525331 | | 103.07 | | U |
| 09/01/2017 | INNI | I1805534 | | MID CAROLINA ELECTRIC CO | 525331 | | 180.38 | | U |
| 09/11/2017 | INNI | I1805806 | | SCE&G | 525331 | | 12,907.23 | | U |
| 09/11/2017 | INNI | I1805823 | | SCE&G | 525331 | | 51.81 | | U |
| 09/11/2017 | INNI | I1807733 | | TOWN OF LEXINGTON | 525331 | | 6,776.57 | | U |
| 09/11/2017 | INNI | I1807734 | | TOWN OF LEXINGTON | 525331 | | 121.37 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 215,252.00 | 55,727.66 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 4,500.00 | | | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 287.83 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 41.62 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 80.14 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 63.88 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 10.59 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -41.62 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -10.59 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -80.14 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -63.88 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -287.83 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 63.88 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 10.59 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 41.62 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 80.14 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 287.83 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 249.38 | | U |
| 08/25/2017 | REQP | R1800238 | | Andrea Phipps | 525600 | | | 0.00 | U |
| 08/25/2017 | REQP | R1800238 | | Andrea Phipps | 525600 | | | 64.20 | U |
| 08/28/2017 | POLQ | P1801685 | | US PATRIOT, LLC | 525600 | | | -64.20 | U |
| 08/28/2017 | POLQ | P1801685 | | US PATRIOT, LLC | 525600 | | | 0.00 | U |
| 08/28/2017 | PORD | P1801685 | | US PATRIOT, LLC | 525600 | | | 64.20 | U |
| 08/28/2017 | PORD | P1801685 | | US PATRIOT, LLC | 525600 | | | 21.40 | U |
| 09/14/2017 | INEI | I1807496 | | US PATRIOT, LLC | 525600 | | 22.20 | | U |
| 09/14/2017 | INEI | I1807496 | | US PATRIOT, LLC | 525600 | | | -21.40 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | INEI | I1807496 | | US PATRIOT, LLC | 525600 | | 64.20 | | U |
| 09/14/2017 | INEI | I1807496 | | US PATRIOT, LLC | 525600 | | | -64.20 | U |
| 09/22/2017 | INNI | I1808251 | | COUNTY OF LEXINGTON | 525600 | | 184.90 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 4,500.00 | 520.68 | 484.06 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 367,998.00 | 87,633.30 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 272,401.00 | 74,790.72 | 19,629.96 | |
| | | | | EXPENDITURES | | | | | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY14 Justice Assistance Gra | 2494 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 119.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 119.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2494 FY14 Justice Assistance Gra | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 119.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY 15 Justice Assistance Gr | 2495 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 273.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 273.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (4) Firewall Switches w/ Accessorie | 5AG347 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AG347 | 8,000.00 | | | U |
| ENDING BALANCE: | | | | (4) Firewall Switches w/ Accessorie | 5AG347 | 8,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 2495 FY 15 Justice Assistance Gr | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 8,273.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY 16 Justice Assistance Gr | 2496 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2017 BD02 J1800580 BAR 18-001 | 529903 | 379.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 379.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2496 FY 16 Justice Assistance Gr | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 379.00 | 0.00 | 0.00 | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 746.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 746.00 | 0.00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 746.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 INNI | CR18154J | | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 723.00 | 0.00 | |
| TOTAL FUND: 2639 LE/School District #3 | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 723.00 | 0.00 | |

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|--------------------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| | | 08/01/2017 INNI CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 8,676.00 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 8,676.00 | 0.00 | |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 8,676.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Alcohol Enforcement Te | 2642 | | | | |
| BEGINNING BALANCE: | | Overtime | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 8,400.00 | | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 8,400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 643.00 | | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 643.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 1,364.00 | | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 1,364.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 282.00 | | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 282.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 400.00 | | | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Unclassified | | | 529000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529000 | 2,511.00 | | | U |
| ENDING BALANCE: | | Unclassified | | | 529000 | 2,511.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 63,162.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 63,162.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 10,689.00 | 0.00 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 66,073.00 | 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: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | LE / Body Cameras | 2645 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Body Cameras | 2645 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 08/22/2017 | BD02 | J1800565 | | BAR 18-019 | 529903 | 88,381.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 88,381.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (60) Body Cameras w/ Accessories | 5AH493 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH493 | 775.00 | | | U |
| ENDING BALANCE: | | | | (60) Body Cameras w/ Accessories | 5AH493 | 775.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 2645 LE / Body Cameras | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 89,156.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Off Duty Program | 2647 | | | | |
| BEGINNING BALANCE: | | | | Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 831,626.00 | | | U |
| ENDING BALANCE: | | | | Special Overtime | 510199 | 831,626.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 58,103.00 | | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 58,103.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 123,026.00 | | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 123,026.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 26,273.00 | | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 26,273.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 21,978.00 | | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 21,978.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2647 LE/Off Duty Program | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,039,028.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 21,978.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 129,505.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 129,505.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Capital Contingency | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 894.00 | | | U |
| ENDING BALANCE: | | | | Capital Contingency | 549904 | 894.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | SUNGARD Public Sector OSSI RMS | 5AA343 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AA343 | 7,391.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AA343 | | | 7,390.32 | U |
| ENDING BALANCE: | | | | SUNGARD Public Sector OSSI RMS | 5AA343 | 7,391.00 | 0.00 | 7,390.32 | |
| BEGINNING BALANCE: | | | | Software Intergration/Data Convers. | 5AA346 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AA346 | 7,500.00 | | | U |
| ENDING BALANCE: | | | | Software Intergration/Data Convers. | 5AA346 | 7,500.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 4510 Dispatch/Records Management | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 145,290.00 | 0.00 | 7,390.32 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,055.95 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,055.95 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,055.95 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,055.95 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,055.95 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 5,279.75 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 5,279.75 | 0.00 | |
| TOTAL ORGANIZATION: 151200 LE / Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,417,715.00 | 92,913.05 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 603,669.00 | 87,104.72 | 27,020.28 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Resource Officers | | | | | 2438 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 48,790.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 510100 | 13,700.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,924.62 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,924.62 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,924.62 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,002.94 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -78.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,924.61 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,924.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 62,490.00 | 11,547.71 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 39.16 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 78.32 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 117.48 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 3,000.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 510200 | 600.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510200 | 3,000.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 6,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 3,962.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 511112 | 1,094.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511112 | 525.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 127.98 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 127.97 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 127.98 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 136.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 127.97 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 147.24 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,581.00 | 796.10 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 8,411.00 | | | U |

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 | | | | |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 511114 | 2,108.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 312.56 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 312.56 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 312.56 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 331.64 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 312.56 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 312.56 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 10,519.00 | 1,894.44 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 511120 | 2,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 9,800.00 | 1,950.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,688.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 511130 | 495.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511130 | 55.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 66.59 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 66.59 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 66.59 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 70.66 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 66.59 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 66.59 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,238.00 | 403.61 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,925.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,925.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 250.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 521000 | 200.00 | | | U |

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 | | | | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 94.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 544.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 250.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 521200 | 100.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521200 | 406.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 756.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 250.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521208 | 700.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 950.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 522300 | 981.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,981.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,092.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 745.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 745.00 | 723.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 12.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 12.00 | 0.00 | 0.00 | |

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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525000 | 60.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 60.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 525004 | 135.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525004 | 137.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 117.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 272.00 | 114.21 | 2.79 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 360.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525020 | 360.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 720.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 511.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 525030 | 180.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525030 | 173.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 684.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 38.90 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -38.90 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 864.00 | 112.08 | 571.92 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |

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 | | | | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525041 | 32.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 161.00 | 32.25 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 2,000.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 525210 | 2,550.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525210 | 1,754.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,304.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525230 | 40.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 30.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 80.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 5,759.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 525400 | 2,200.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525400 | 5,148.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 77.49 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 108.83 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 135.65 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 13,107.00 | 321.97 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 600.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 525600 | 200.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525600 | 838.00 | | | U |
| 07/01/2017 | PORD | P1801230 | | US PATRIOT, LLC | 525600 | | | 250.00 | U |
| 09/29/2017 | INEI | I1809212 | | US PATRIOT, LLC | 525600 | | 166.32 | | U |
| 09/29/2017 | INEI | I1809212 | | US PATRIOT, LLC | 525600 | | | -166.32 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,638.00 | 166.32 | 83.68 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | School Resource Officers | 2438 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 529903 | 825.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 6,984.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 7,809.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 540000 | 540.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 540.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2438 School Resource Officers | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 99,153.00 | 16,709.34 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 37,635.00 | 2,029.83 | 658.39 | |
| | | | | EXPENDITURES | | | | | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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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 / Violence Against Women | 2456 | | | | |
| BEGINNING BALANCE: | | Special Overtime | | | 510199 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | Special Overtime | | | 510199 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 2456 LE / Violence Against Women | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 209,000.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 209,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) ELECTRIC CONTROL DEVICE W/ACC. | 5AF251 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AF251 | 1,550.00 | | | U |
| ENDING BALANCE: | | | | (1) ELECTRIC CONTROL DEVICE W/ACC. | 5AF251 | 1,550.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2632 LE / Inmate Services | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 210,550.00 | 0.00 | 0.00 | |

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 #1 | 2633 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 603,259.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 1,068.88 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -494.28 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 20,909.14 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -1,226.30 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -619.98 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 20,302.82 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 19,827.57 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -319.64 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 23,607.11 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -390.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 23,701.57 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -484.84 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -571.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 23,787.83 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 603,259.00 | 129,098.42 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 20,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 247.14 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 494.28 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 613.15 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 1,226.30 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 619.98 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 309.99 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 159.82 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 319.64 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 195.18 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 390.36 | | U |
| 09/13/2017 | EX01 | J1801215 | | PR#21 10/13/17 OT ADJUSTMEN | 510199 | | -421.06 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 242.42 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 484.84 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 571.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 285.55 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 20,000.00 | 5,738.69 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 47,679.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 87.91 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,471.46 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,401.90 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,354.06 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,637.77 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,648.63 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,841.61 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 47,679.00 | 9,443.34 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 101,217.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 213.73 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 3,495.22 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 3,347.52 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 3,245.96 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 3,865.49 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 3,888.51 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 3,909.51 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 101,217.00 | 21,965.94 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 101,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 21,544.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 44.21 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 744.68 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 713.21 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 691.56 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 823.57 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 828.47 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 832.94 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 21,544.00 | 4,678.64 | 0.00 | |

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 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 #1 | 2633 | | | | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 23,165.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 23,165.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 450.00 | | | U |
| 07/11/2017 | INNI | CR18045 | | CAROLINA FLEET LLC | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 450.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 650.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 650.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 650.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 13,000.00 | | | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,000.00 | U |
| 07/03/2017 | ISSU | U1800004 | | fleet/ sro 30609 | 522300 | | 81.78 | | U |
| 07/03/2017 | INEI | I1802312 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -94.40 | U |
| 07/03/2017 | INEI | I1802312 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 94.40 | | U |
| 07/03/2017 | INEI | I1802313 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -72.16 | U |
| 07/03/2017 | INEI | I1802313 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 72.16 | | U |
| 07/11/2017 | INEI | I1802557 | | JIM HUDSON FORD INC | 522300 | | 241.81 | | U |
| 07/11/2017 | INEI | I1802557 | | JIM HUDSON FORD INC | 522300 | | | -241.81 | U |
| 08/14/2017 | ISSU | U1800756 | | fleet/ sch dist 32871 | 522300 | | 39.93 | | U |
| 08/17/2017 | ISSU | U1800857 | | SRO 38137 | 522300 | | 2.42 | | U |
| 08/17/2017 | ISSU | U1800858 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 133.03 | | U |

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 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 #1 | 2633 | | | | |
| 08/17/2017 | ISSC | U1800860 | | FLEET / SHERIFF CNTY# 381 | 522300 | | -47.08 | | U |
| 08/17/2017 | INNI | CT36915 | | BINSWANGER GLASS | 522300 | | 21.95 | | U |
| 08/21/2017 | INEI | I1806193 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 123.40 | | U |
| 08/21/2017 | INEI | I1806193 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -123.40 | U |
| 08/22/2017 | INEC | I1806196 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 10.00 | U |
| 08/22/2017 | INEC | I1806196 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -10.00 | | U |
| 09/06/2017 | INEI | I1807237 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 140.04 | | U |
| 09/06/2017 | INEI | I1807237 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -140.04 | U |
| 09/07/2017 | ISSU | U1801226 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 110.94 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 13,000.00 | 1,004.78 | 838.19 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 7,098.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 6,890.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 7,098.00 | 6,890.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 10,426.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 9,399.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 10,426.00 | 9,399.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 156.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 156.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 500.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 6,240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 6,084.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 456.84 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -456.84 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 456.86 | | U |

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 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 #1 | 2633 | | | | |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -456.86 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 456.84 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -456.84 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 6,240.00 | 1,370.54 | 4,713.46 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 7,500.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 475.67 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -475.67 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 7,410.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 475.67 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -475.67 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 505.70 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -505.70 | U |
| 09/26/2017 | BD02 | J1800963 | | ABT 18-070 | 525030 | 1,392.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 8,892.00 | 1,457.04 | 5,952.96 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 1,105.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 979.42 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,105.00 | 0.00 | 979.42 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,677.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,677.00 | 387.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,300.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 200.00 | U |
| 07/11/2017 | CNEI | A0456203 | I1725176 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -140.00 | | U |
| 07/11/2017 | INNI | I1801616 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,300.00 | 0.00 | 200.00 | |

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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: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 520.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 390.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 520.00 | 390.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 23,000.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 28.77 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,933.37 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 57.84 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,363.31 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 28.92 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,290.04 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 23,000.00 | 4,702.25 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 7,800.00 | | | U |
| 07/01/2017 | PORD | P1801230 | | US PATRIOT, LLC | 525600 | | | 3,500.00 | U |
| 09/29/2017 | INEC | I1810125 | | US PATRIOT, LLC | 525600 | | -128.79 | | U |
| 09/29/2017 | INEC | I1810125 | | US PATRIOT, LLC | 525600 | | | 128.79 | U |
| 09/29/2017 | INEI | I1809210 | | US PATRIOT, LLC | 525600 | | 128.79 | | U |
| 09/29/2017 | INEI | I1809210 | | US PATRIOT, LLC | 525600 | | | -128.79 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 7,800.00 | 0.00 | 3,500.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 22,229.00 | | | U |
| 09/26/2017 | BD02 | J1800963 | | ABT 18-070 | 529903 | -1,392.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 20,837.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 918,264.00 | 196,275.03 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 104,951.00 | 25,675.61 | 16,184.03 | |
| | | | | EXPENDITURES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 225,268.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 171.89 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,305.49 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -400.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -124.68 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,029.25 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,904.55 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,158.99 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -254.46 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,447.87 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -270.32 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -193.26 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,097.80 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 225,268.00 | 53,872.20 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 5,400.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 200.46 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 400.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 124.68 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 62.34 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 127.23 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 254.46 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 135.16 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 270.32 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 193.26 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 96.63 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 5,400.00 | 1,865.46 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 17,646.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 11.61 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 691.55 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 659.86 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 645.54 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 674.75 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 697.46 | | 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 #2 | 2634 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 703.37 | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 17,646.00 | 4,084.14 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 37,461.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 27.92 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,543.76 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,476.47 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,446.09 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,508.08 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,556.28 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,493.17 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 37,461.00 | 9,051.77 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 7,975.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 5.78 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 462.34 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 421.82 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 415.35 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 430.43 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 456.59 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 431.92 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 7,975.00 | 2,624.23 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 8,573.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 8,573.00 | 0.00 | 0.00 | |

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 #2 | 2634 | | | | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 50.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 50.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 50.00 | | | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 2,000.00 | U |
| 07/11/2017 | INEI | I1802570 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 116.69 | | U |
| 07/11/2017 | INEI | I1802570 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -116.69 | U |
| 08/02/2017 | ISSU | U1800562 | | FLEET/ LCSD 30622 | 522300 | | 24.94 | | U |
| 09/21/2017 | PORD | P1802024 | | DOZIER PAINT & BODY SHOP | 522300 | | | 3,000.00 | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 522300 | | -4,307.47 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 3,000.00 | -4,165.84 | 4,883.31 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 2,730.00 | 2,650.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 3,723.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 3,615.00 | | U |

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 #2 | 2634 | | | | |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 3,723.00 | 3,615.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 60.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 60.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 256.00 | | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 256.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 2,285.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 2,284.20 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 09/26/2017 | BD02 | J1800962 | | ABT 18-069 | 525004 | 115.00 | | | U |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 2,400.00 | 571.05 | 1,713.15 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,000.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 2,850.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 194.50 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -194.50 | U |
| 09/26/2017 | BD02 | J1800962 | | ABT 18-069 | 525030 | 420.00 | | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 3,420.00 | 560.40 | 2,289.60 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 400.00 | | | U |

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 #2 | 2634 | | | | |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 376.70 | U |
| | ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | 525031 | 400.00 | 0.00 | 376.70 | |
| | BEGINNING BALANCE: | | E-mail Service Charges | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| | ENDING BALANCE: | | E-mail Service Charges | | 525041 | 645.00 | 161.25 | 0.00 | |
| | BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 200.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 07/03/2017 | INNI | TR24229 | | SOUTH CAROLINA GANG INVESTI | 525210 | | 20.00 | | U |
| 07/03/2017 | INNI | TR24228 | | SOUTH CAROLINA GANG INVESTI | 525210 | | 20.00 | | U |
| 07/03/2017 | INNI | TR24227 | | SOUTH CAROLINA GANG INVESTI | 525210 | | 20.00 | | U |
| 07/20/2017 | INNI | EX12350 | | SOUTH CAROLINA GANG INVESTI | 525210 | | 20.00 | | U |
| | ENDING BALANCE: | | Conference, Meeting & Training Exp. | | 525210 | 200.00 | 80.00 | 100.00 | |
| | BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 150.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 150.00 | | U |
| | ENDING BALANCE: | | Subscriptions, Dues, & Books | | 525230 | 150.00 | 150.00 | 0.00 | |
| | BEGINNING BALANCE: | | Gas, Fuel, & Oil | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 8,050.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 563.33 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 381.61 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 357.43 | | U |
| | ENDING BALANCE: | | Gas, Fuel, & Oil | | 525400 | 8,050.00 | 1,302.37 | 0.00 | |
| | BEGINNING BALANCE: | | Uniforms & Clothing | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1801230 | | US PATRIOT, LLC | 525600 | | | 1,250.00 | U |
| 09/29/2017 | INEI | I1810127 | | US PATRIOT, LLC | 525600 | | 128.79 | | 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 #2 | 2634 | | | | |
| 09/29/2017 | INEI | I1810127 | | US PATRIOT, LLC | 525600 | | | -128.79 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,000.00 | 128.79 | 1,121.21 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 11,861.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 39,800.00 | | | U |
| 09/26/2017 | BD02 | J1800962 | | ABT 18-069 | 529903 | -535.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 51,126.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2634 LE / School District #2 | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 341,323.00 | 81,247.80 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 78,360.00 | 5,053.02 | 10,483.97 | |
| 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 District #3 | | | | | 2639 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 47,702.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 261.34 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,882.77 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -114.94 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,997.71 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,986.76 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -104.00 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,882.77 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,959.39 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -76.62 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -82.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,964.87 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 47,702.00 | 11,557.95 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 2,500.00 | | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 114.94 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 57.47 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 52.00 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 104.00 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 38.31 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 76.62 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 82.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 41.05 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 2,500.00 | 566.49 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 3,840.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 16.58 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 120.07 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 133.26 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 132.00 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 120.07 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 128.85 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 153.46 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,840.00 | 804.29 | 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 #3 | | | | | 2639 | | | | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 8,153.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 42.44 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 305.76 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 333.76 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 331.09 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 305.76 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 324.43 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 325.76 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 8,153.00 | 1,969.00 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,734.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 8.79 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 65.14 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 71.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 70.54 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 65.14 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 69.12 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 69.40 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,734.00 | 419.24 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,866.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,866.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 75.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 75.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 100.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 100.00 | | | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 2,000.00 | | | U |
| 09/12/2017 | ISSU | U1801287 | | FLEET/ SRO 40180 | 522300 | | 283.07 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 2,000.00 | 283.07 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 745.00 | | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 745.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 12.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 12.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 480.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 468.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 480.00 | 114.21 | 353.79 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 684.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 684.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -38.90 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 38.90 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 684.00 | 112.08 | 571.92 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 85.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 75.34 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 85.00 | 0.00 | 75.34 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 200.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 50.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 200.00 | 0.00 | 50.00 | |

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 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School District #3 | | | | | 2639 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 30.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 40.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 1,700.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 161.94 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 136.58 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 156.79 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,700.00 | 455.31 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1801230 | | US PATRIOT, LLC | 525600 | | | 250.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,000.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 17,370.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 79,347.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 96,717.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2639 LE/School District #3 | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 73,595.00 | 17,266.97 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 105,663.00 | 1,556.92 | 1,301.05 | |

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 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 136,224.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 185.31 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -293.58 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 5,366.51 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -30.96 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -228.86 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 5,564.40 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 5,335.54 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 5,532.95 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -197.40 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 5,335.54 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -83.22 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 5,418.76 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 136,224.00 | 31,904.99 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 1,700.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 146.79 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 293.58 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 15.48 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 30.96 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 228.86 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 114.43 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 98.70 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 197.40 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 83.22 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 41.61 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,700.00 | 1,251.03 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 10,551.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 21.65 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 346.65 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 369.33 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 343.09 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 365.75 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 343.09 | | U |

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 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 417.71 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 10,551.00 | 2,207.27 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 22,399.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 30.09 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 583.46 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 575.92 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 575.92 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 583.46 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 575.92 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 575.92 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 22,399.00 | 3,500.69 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 4,770.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 11.16 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 186.22 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 196.49 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 184.61 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 194.86 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 184.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 188.93 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 4,770.00 | 1,146.88 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 23.84 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 290.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 346.33 | | U |

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 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 290.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 331.12 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 290.58 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 310.85 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 1,883.88 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 5,127.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 5,127.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 75.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 75.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 30.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 30.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 30.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,000.00 | U |
| 08/04/2017 | ISSU | U1800618 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 18.93 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,500.00 | 18.93 | 1,000.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,638.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,234.00 | | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 2,234.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 36.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 36.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | WAN Service Charges | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 1,375.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 1,370.52 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 09/26/2017 | BD02 | J1800961 | | ABT 18-068 | 525004 | 65.00 | | | U |
| ENDING BALANCE: | | WAN Service Charges | | | 525004 | 1,440.00 | 342.63 | 1,027.89 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,750.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 1,710.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 116.70 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -116.70 | U |
| 09/26/2017 | BD02 | J1800961 | | ABT 18-068 | 525030 | 302.00 | | | U |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 2,052.00 | 336.24 | 1,373.76 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | | | | | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 250.00 | 0.00 | 0.00 | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 226.02 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | | | | | |
| | | | | | 525031 | 250.00 | 0.00 | 226.02 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | | | | | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | 0.00 | 0.00 | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | | | | | |
| | | | | | 525041 | 387.00 | 96.75 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | | | | | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 90.00 | 0.00 | 0.00 | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 90.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | | | | | |
| | | | | | 525210 | 90.00 | 0.00 | 90.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | | | | | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 90.00 | 0.00 | 0.00 | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 90.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | | | | | |
| | | | | | 525230 | 90.00 | 90.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | | | | | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 6,831.00 | 0.00 | 0.00 | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 303.67 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 38.44 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 293.24 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 389.87 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | | | | | |
| | | | | | 525400 | 6,831.00 | 1,025.22 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | | | | | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,500.00 | 0.00 | 0.00 | U |
| 07/01/2017 | PORD | P1801230 | | US PATRIOT, LLC | 525600 | | | 750.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | | | | | |
| | | | | | 525600 | 1,500.00 | 0.00 | 750.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 6,846.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 76,762.00 | | | U |
| 09/26/2017 | BD02 | J1800961 | | ABT 18-068 | 529903 | -367.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 83,241.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC. | | | | | 5AF262 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AF262 | 1,550.00 | | | U |
| ENDING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC. | | | | | 5AF262 | 1,550.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2640 LE/School District #4 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 204,171.00 | 47,744.74 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 103,004.00 | 3,499.77 | 4,467.67 | |
| | | | | 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 District #5 | 2641 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 551,844.00 | | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -208.42 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 22,211.90 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -192.02 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -164.58 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 20,257.05 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 20,053.31 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 20,953.70 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -783.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 20,605.84 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -623.60 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -402.22 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 22,258.40 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 551,844.00 | 123,965.56 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 16,100.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 104.21 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 208.42 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 96.01 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 192.02 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 164.58 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 82.29 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 391.90 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 783.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 311.80 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 623.60 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 402.22 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 201.11 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 16,100.00 | 3,561.96 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 43,448.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 7.64 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,645.71 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,495.12 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,473.22 | | U |

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 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 | | | | |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,572.11 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,540.06 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,718.15 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 43,448.00 | 9,452.01 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 92,234.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 16.92 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 3,622.81 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 3,303.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 3,256.67 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 3,466.52 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 3,397.02 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 3,647.42 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 92,234.00 | 20,710.47 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 93,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 19,634.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3.50 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 771.85 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 703.73 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 693.83 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 738.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 723.75 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 777.09 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 19,634.00 | 4,412.29 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 21,681.00 | | | U |

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 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 | | | | |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 21,681.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 150.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 120.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 120.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 120.00 | | | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 12,000.00 | | | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 2,500.00 | U |
| 08/09/2017 | ISSU | U1800713 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 19.68 | | U |
| 09/13/2017 | ISSU | U1801312 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 20.59 | | U |
| 09/26/2017 | ISSU | U1801501 | | FLEET/ SRO 40607 | 522300 | | 3.83 | | U |
| 09/26/2017 | INNI | CT36943 | | GENUINE PARTS COMPANY INC | 522300 | | 2.71 | | U |
| 09/29/2017 | ISSU | U1801654 | | FLEET/ SRO 35500 | 522300 | | 483.91 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 12,000.00 | 530.72 | 4,500.00 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 6,552.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 5,830.00 | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 6,552.00 | 5,830.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 8,192.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 8,192.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 144.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 144.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 320.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 320.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 4,700.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 4,680.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 09/26/2017 | BD02 | J1800960 | | ABT 18-067 | 525004 | 1,060.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 5,760.00 | 1,142.10 | 3,537.90 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 420.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 420.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 5,621.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 439.08 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -439.08 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 5,472.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 439.08 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -439.08 | U |

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 | | | | |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 466.80 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -466.80 | U |
| 09/26/2017 | BD02 | J1800960 | | ABT 18-067 | 525030 | 2,587.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 8,208.00 | 1,344.96 | 4,127.04 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 830.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 828.74 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 830.00 | 0.00 | 828.74 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,548.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,548.00 | 387.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 360.00 | | | U |
| 07/01/2017 | INEI | I1802305 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 07/01/2017 | INEI | I1802305 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 200.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 360.00 | 140.00 | 60.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 330.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 330.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 330.00 | 330.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 20,000.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 114.05 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,624.91 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 134.94 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,694.58 | | U |

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 | | | | |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 71.81 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,434.42 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 20,000.00 | 5,074.71 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1801230 | | US PATRIOT, LLC | 525600 | | | 2,000.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,500.00 | 0.00 | 2,000.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 26,817.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 199,982.00 | | | U |
| 09/26/2017 | BD02 | J1800960 | | ABT 18-067 | 529903 | -3,647.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 223,152.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 200.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Drivers License Barcode Scanner | | | | | 5AI380 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI380 | 400.00 | | | U |
| ENDING BALANCE: (1) Drivers License Barcode Scanner | | | | | 5AI380 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Electronic Control Device w/Acc | | | | | 5AI381 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI381 | 1,650.00 | | | U |
| ENDING BALANCE: (1) Electronic Control Device w/Acc | | | | | 5AI381 | 1,650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Personal Protection Equip Kit | | | | | 5AI382 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI382 | 900.00 | | | U |
| ENDING BALANCE: (1) Personal Protection Equip Kit | | | | | 5AI382 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop (F9) w/Accessories | | | | | 5AI383 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI383 | 4,402.00 | | | U |

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 | | | | |
| ENDING BALANCE: | | (1) | | Laptop (F9) w/Accessories | 5AI383 | 4,402.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Vehicle Printer w/Mount & Acces | 5AI384 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI384 | 500.00 | | | U |
| ENDING BALANCE: | | (1) | | Vehicle Printer w/Mount & Acces | 5AI384 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | 800 MHz Radio w/Accessories | 5AI385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI385 | 5,500.00 | | | U |
| ENDING BALANCE: | | (1) | | 800 MHz Radio w/Accessories | 5AI385 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Handgun w/Accessories | 5AI386 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI386 | 600.00 | | | U |
| ENDING BALANCE: | | (1) | | Handgun w/Accessories | 5AI386 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | MCT/MFR Licensing | 5AI387 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI387 | 3,300.00 | | | U |
| ENDING BALANCE: | | (1) | | MCT/MFR Licensing | 5AI387 | 3,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Marked SUV w/Equipment | 5AI388 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | | L1800001 | | FY 17-18 BUDGET | 5AI388 | 39,500.00 | | | U |
| 08/08/2017 PORD | | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 24,490.14 | U |
| 08/08/2017 PORD | | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 92.00 | U |
| 08/08/2017 PORD | | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 6,051.50 | U |
| 08/08/2017 PORD | | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 185.00 | U |
| 08/08/2017 PORD | | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 98.00 | U |
| 08/08/2017 PORD | | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 106.00 | U |
| 08/08/2017 PORD | | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 7,642.86 | U |
| 08/08/2017 PORD | | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 475.00 | U |
| ENDING BALANCE: | | (1) | | Marked SUV w/Equipment | 5AI388 | 39,500.00 | 0.00 | 39,140.50 | |
| TOTAL FUND: | | | | 2641 LE/School District #5 | | | | | |
| | | | | PERSONAL SERVICES | 06 | 838,541.00 | 185,502.29 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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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 |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 347,778.00 | 14,779.49 | 54,194.18 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 397.87 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 7,981.39 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 7,981.39 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 7,981.39 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 8,185.21 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 8,185.21 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 40,712.46 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 40,712.46 | 0.00 | |
| TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25 | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,475,047.00 | 585,458.63 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 987,941.00 | 52,594.64 | 87,289.29 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 2,321,872.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 45,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 7,520.43 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -4,498.94 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 82,544.56 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -3,234.40 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -5,018.20 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 86,785.19 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 85,968.22 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -3,112.94 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 86,271.53 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -3,164.48 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | -354.09 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 94,985.95 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -3,275.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -4,509.20 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 83,227.48 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 2,366,872.00 | 500,135.39 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 2,249.47 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 4,498.94 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 1,617.20 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 3,234.40 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 5,018.20 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 2,509.10 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,556.47 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 3,112.94 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 1,582.24 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 3,164.48 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 1,637.86 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 3,275.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 4,509.20 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 2,254.60 | | U |
| | | | | ENDING BALANCE: Special Overtime | 510199 | 0.00 | 40,220.82 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 177,623.00 | | | U |

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 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 692.35 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 5,969.70 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 6,330.85 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 6,190.54 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 6,275.82 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 6,919.94 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | -0.01 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 6,631.22 | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 177,623.00 | 39,010.41 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,839.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 192.65 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 192.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 192.65 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 192.65 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 192.65 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 192.65 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 4,839.00 | 1,155.90 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 371,276.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 1,586.63 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 13,437.11 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 14,270.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 13,983.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 14,036.70 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 15,403.46 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 13,846.41 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 371,276.00 | 86,564.25 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 390,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 390,000.00 | 97,500.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 79,210.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 328.30 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 2,867.23 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 3,044.83 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2,983.60 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2,995.00 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 3,286.18 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2,954.47 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 79,210.00 | 18,459.61 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 4,800.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 1,200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 4,800.00 | 1,200.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 245.00 | | | U |
| 07/01/2017 | POLQ | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -190.00 | U |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 190.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 520100 | | | 190.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 245.00 | 0.00 | 190.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,440.00 | | | U |
| 09/01/2017 | INEI | I1806441 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -104.81 | U |
| 09/01/2017 | INEI | I1806441 | | TIME WARNER CABLE / SPECTRU | 520200 | | 104.81 | | U |
| 09/21/2017 | CORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 520200 | | | 1,188.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,440.00 | 104.81 | 1,083.19 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520230 | 2,400.00 | | | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 300.00 | U |
| 07/11/2017 | INEI | I1803916 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/11/2017 | INEI | I1803916 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2017 | INEI | I1803918 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/26/2017 | INEI | I1803918 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/11/2017 | INEI | I1805113 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/11/2017 | INEI | I1805113 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/14/2017 | INEI | I1805114 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/14/2017 | INEI | I1805114 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/12/2017 | INEI | I1808050 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 09/12/2017 | INEI | I1808050 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/22/2017 | INEI | I1808055 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 09/22/2017 | INEI | I1808055 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 2,400.00 | 600.00 | 0.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 348.00 | | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 08/01/2017 | INEI | I1810960 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1810960 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 348.00 | 87.00 | 261.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,500.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 159.66 | | U |
| 08/29/2017 | INNI | CT35532 | | PINE PRESS OF LEXINGTON INC | 521000 | | 50.09 | | U |
| 09/07/2017 | ISSU | U1801253 | | PRINT SHOP | 521000 | | 80.64 | | U |
| 09/20/2017 | REQP | R1800314 | | SYLVIA DILLON | 521000 | | | 24.61 | U |
| 09/20/2017 | REQP | R1800319 | | SYLVIA DILLON | 521000 | | | 24.61 | U |
| 09/21/2017 | POLQ | P1802011 | | ANOTHER PRINTER INC | 521000 | | | -24.61 | U |
| 09/21/2017 | PORD | P1802011 | | ANOTHER PRINTER INC | 521000 | | | 24.61 | U |
| 09/21/2017 | PORD | P1802012 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 09/29/2017 | INEI | I1807721 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/29/2017 | INEI | I1807721 | | ANOTHER PRINTER INC | 521000 | | | -24.61 | U |
| 09/29/2017 | INEI | I1807722 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/29/2017 | INEI | I1807722 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,500.00 | 348.61 | 24.61 | |

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 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: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,500.00 | | | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 521200 | | 98.92 | | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 521200 | | | -98.92 | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 521200 | | | 1,188.00 | U |
| 08/01/2017 | INEI | I1804640 | | TIME WARNER CABLE / SPECTRU | 521200 | | | -98.92 | U |
| 08/01/2017 | INEI | I1804640 | | TIME WARNER CABLE / SPECTRU | 521200 | | 98.92 | | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 437.60 | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 19.50 | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -437.60 | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -19.50 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 437.60 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 19.50 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 437.60 | | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 20.86 | | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -19.50 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -437.60 | U |
| 08/16/2017 | ISSU | U1800835 | | LCSD- NORTH REGION | 521200 | | 4.24 | | U |
| 08/24/2017 | ISSU | U1800986 | | LCSD- NORTH REGION | 521200 | | 4.82 | | U |
| 08/24/2017 | ISSU | U1800987 | | LCSD- NORTH REGION | 521200 | | 59.56 | | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 4,500.00 | 724.92 | 990.16 | |
| | | | | BEGINNING BALANCE: Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 1,500.00 | | | U |
| | | | | ENDING BALANCE: Police Supplies | 521208 | 1,500.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 100.00 | | | U |
| | | | | ENDING BALANCE: Small Equip Repairs & Maintenance | 522200 | 100.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 35,025.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 34,727.00 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 35,025.00 | 34,727.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 610.00 | | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 610.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 11,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 749.44 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 749.44 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 749.44 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 11,000.00 | 2,248.32 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 3,060.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 3,060.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 240.27 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -240.27 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 254.03 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -254.03 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 231.36 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -231.36 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 3,060.00 | 725.66 | 2,334.34 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 6,168.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 5,400.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 429.20 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -429.20 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 429.20 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -429.20 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 429.20 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -429.20 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 6,168.00 | 1,287.60 | 4,112.40 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 34,884.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -1,866.09 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 1,866.09 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 34,884.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 1,866.09 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -1,866.09 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -1,983.90 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 1,983.90 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 34,884.00 | 5,716.08 | 29,167.92 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 4,335.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 3,616.32 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 4,335.00 | 0.00 | 3,616.32 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 6,579.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 526.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 537.52 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 516.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 6,579.00 | 1,580.27 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 7,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 500.00 | U |
| 07/03/2017 | INNI | TR24246 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 325.00 | | U |
| 08/31/2017 | INEI | I1806893 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 35.00 | | U |
| 08/31/2017 | INEI | I1806893 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -35.00 | U |
| 09/06/2017 | INNI | TR24660 | | NORTH CAROLINA SHERIFFS ASS | 525210 | | 150.00 | | U |
| 09/15/2017 | INNI | TR24696 | | INTERNATIONAL ASSOC OF FINA | 525210 | | 175.00 | | U |
| 09/21/2017 | INNI | TR24699 | | SC JUVENILE OFFICERS ASSOCI | 525210 | | 70.00 | | U |
| 09/22/2017 | INNI | EX24660 | | STONER, TRICIA | 525210 | | 52.88 | | U |
| 09/25/2017 | INNI | TR24699A | | SWINSON, DONWELL W. | 525210 | | 318.92 | | U |
| 09/28/2017 | INNI | TR24725 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 09/29/2017 | INNI | TR24687 | | SOUTH CAROLINA INSURANCE FR | 525210 | | 45.00 | | U |
| 09/29/2017 | INNI | TR24725A | | GIETZ, JOHN | 525210 | | 115.50 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,000.00 | 1,412.30 | 465.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 3,000.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 1,410.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,000.00 | 1,410.00 | 0.00 | |
| BEGINNING BALANCE: Util /Chapin Substation | | | | | 525359 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525359 | 5,624.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525359 | | 578.21 | | U |
| 07/27/2017 | INNI | I1802690 | | CITY OF COLUMBIA | 525359 | | 23.25 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525359 | | 506.55 | | U |
| 08/27/2017 | INNI | I1804933 | | CITY OF COLUMBIA | 525359 | | 195.68 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525359 | | 542.54 | | U |
| 09/29/2017 | INNI | I1807905 | | CITY OF COLUMBIA | 525359 | | 127.51 | | U |
| ENDING BALANCE: Util /Chapin Substation | | | | | 525359 | 5,624.00 | 1,973.74 | 0.00 | |
| BEGINNING BALANCE: Util / Lincreek Dr | | | | | 525388 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525388 | 8,496.00 | | | U |
| 07/07/2017 | INNI | I1802004 | | CITY OF COLUMBIA | 525388 | | 50.26 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525388 | | 9.71 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525388 | | 633.69 | | U |
| 08/03/2017 | INNI | I1802824 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525388 | | 9.71 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525388 | | 784.63 | | U |
| 08/31/2017 | INNI | I1805429 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525388 | | 10.26 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525388 | | 724.01 | | U |
| ENDING BALANCE: Util / Lincreek Dr | | | | | 525388 | 8,496.00 | 2,349.15 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 25,000.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 249.48 | | U |
| 09/07/2017 | ISSU | U1801235 | | LCSO- DRAFTS | 525600 | | 113.20 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 25,000.00 | 362.68 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 1303
 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 |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 3,394,620.00 | 784,246.38 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 165,814.00 | 55,658.14 | 42,244.94 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 1,163.47 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 11,081.35 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 11,386.51 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 11,386.51 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 10,000.24 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 10,009.56 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 55,027.64 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 55,027.64 | 0.00 | |
| TOTAL ORGANIZATION: 151205 LE / North Region | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 3,394,620.00 | 839,274.02 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 165,814.00 | 55,658.14 | 42,244.94 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 2,013,503.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 37,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 5,853.00 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -3,848.70 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 77,855.98 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -4,228.18 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -3,487.96 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 76,234.77 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 76,673.85 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -3,915.92 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 80,274.83 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -3,814.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 73,340.90 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -3,020.66 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -5,296.70 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 78,463.85 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 2,051,003.00 | 441,084.96 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 1,924.35 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 3,848.70 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 2,114.09 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 4,228.18 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 3,487.96 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 1,743.98 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,957.96 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 3,915.92 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 1,907.05 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 3,814.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 1,510.33 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 3,020.66 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 5,296.70 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 2,648.35 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 41,418.33 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 154,033.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -137.08 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 537.47 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 5,694.88 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 5,568.78 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 5,618.66 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 5,948.82 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 5,359.56 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 6,281.57 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 154,033.00 | 34,872.66 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,618.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 184.12 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 184.12 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 184.12 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 184.12 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 184.12 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 184.12 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,618.00 | 1,104.72 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 320,870.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | -346.76 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 1,204.66 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 12,408.16 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 12,113.55 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 12,177.91 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 12,796.13 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 11,605.64 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 12,709.20 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 320,870.00 | 74,668.49 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 343,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 343,200.00 | 85,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 68,593.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -71.74 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 249.25 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 2,706.24 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 2,637.30 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2,659.90 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2,782.76 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 2,527.84 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2,780.28 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 68,593.00 | 16,271.83 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 358.43 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 329.68 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 371.37 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 329.68 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 329.68 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 405.29 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 2,124.13 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 4,000.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 1,000.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 4,000.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 447.00 | | | U |
| 07/01/2017 | PORD | F1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 372.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 447.00 | 0.00 | 372.00 | |

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: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520230 | 1,200.00 | | | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 300.00 | U |
| 07/14/2017 | INEI | I1803915 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 07/14/2017 | INEI | I1803915 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/14/2017 | INEI | I1805112 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/14/2017 | INEI | I1805112 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/12/2017 | INEI | I1808048 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/12/2017 | INEI | I1808048 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 1,200.00 | 300.00 | 0.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 336.00 | | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 321.00 | U |
| 08/01/2017 | INEI | I1810961 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 08/01/2017 | INEI | I1810961 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 336.00 | 80.25 | 240.75 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,620.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 1,906.61 | | U |
| 08/23/2017 | ISSU | U1800954 | | LCSD- SOUTH | 521000 | | 76.89 | | U |
| 08/29/2017 | INNI | CT35533 | | PINE PRESS OF LEXINGTON INC | 521000 | | 50.09 | | U |
| 09/07/2017 | ISSU | U1801252 | | PRINT SHOP | 521000 | | 80.64 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,620.00 | 2,114.23 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 5,400.00 | | | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 370.29 | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 16.50 | U |
| 08/03/2017 | ISSU | U1800594 | | LCSD SOUTH | 521200 | | 91.87 | | U |
| 08/03/2017 | ISSU | U1800595 | | LCSD- SOUTH | 521200 | | 25.43 | | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -370.29 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -16.50 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 370.29 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 16.50 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -16.50 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 17.66 | | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 370.29 | | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -370.29 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 5,400.00 | 505.25 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 3,300.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 3,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 100.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 32,046.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 30,389.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 32,046.00 | 30,389.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 526.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 526.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,060.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 246.21 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 246.21 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 246.21 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,060.00 | 738.63 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 2,400.00 | | | U |

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 | | | | |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 2,400.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 187.01 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -187.01 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 188.97 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -188.97 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 193.47 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -193.47 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 2,400.00 | 569.45 | 1,830.55 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,320.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 4,320.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 297.97 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -297.97 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 333.79 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -333.79 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 393.22 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -393.22 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,320.00 | 1,024.98 | 3,295.02 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 30,096.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -1,573.37 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 1,573.37 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 29,412.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 1,573.37 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -1,573.37 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -1,672.70 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 1,672.70 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 30,096.00 | 4,819.44 | 24,592.56 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 3,655.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 3,164.28 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 3,655.00 | 0.00 | 3,164.28 | |

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: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 5,676.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 451.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 462.26 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 462.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 5,676.00 | 1,376.01 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 8,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 500.00 | U |
| 07/03/2017 | INNI | TR24243 | | BURNETT, CHRISTOPHER | 525210 | | 20.00 | | U |
| 09/06/2017 | INNI | TR24675 | | NORTH CAROLINA SHERIFFS ASS | 525210 | | 175.00 | | U |
| 09/06/2017 | INNI | TR24675A | | BRYANT, THOMAS | 525210 | | 143.27 | | U |
| 09/14/2017 | INNI | TR24691 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 09/22/2017 | INNI | EX24675 | | BRYANT, THOMAS | 525210 | | 26.54 | | U |
| 09/28/2017 | INNI | TR24716 | | SC JUVENILE OFFICERS ASSOCI | 525210 | | 70.00 | | U |
| 09/28/2017 | INNI | TR24716A | | BRYANT, JOHNNY | 525210 | | 318.90 | | U |
| 09/28/2017 | INNI | TR24731 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 09/29/2017 | INNI | TR24713 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 295.00 | | U |
| 09/29/2017 | INNI | TR24688 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/29/2017 | INNI | TR24703 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/29/2017 | INNI | TR24704 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/29/2017 | INNI | TR24232 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 325.00 | | U |
| 09/29/2017 | INNI | TR24731A | | HOWARD, KEVIN B. | 525210 | | 352.04 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 8,000.00 | 2,180.75 | 500.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 3,040.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 1,110.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,040.00 | 1,110.00 | 0.00 | |
| BEGINNING BALANCE: Util / Gaston Substation | | | | | 525361 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525361 | 3,709.00 | | | U |
| 08/01/2017 | INNI | I1804703 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| 08/02/2017 | INNI | I1804726 | | SCE&G | 525361 | | 289.32 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525361 | | 305.77 | | U |
| 08/24/2017 | INNI | I1804785 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |

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 | | | | |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525361 | | 319.78 | | U |
| 09/28/2017 | INNI | I1807088 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| ENDING BALANCE: Util / Gaston Substation | | | | | 525361 | 3,709.00 | 959.12 | 0.00 | |
| BEGINNING BALANCE: Util / South Region | | | | | 525396 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525396 | 16,065.00 | | | U |
| 07/01/2017 | PORD | P1801219 | | PALMETTO PROPANE / BATESBUR | 525396 | | | 400.00 | U |
| 07/11/2017 | INNI | I1800948 | | SCE&G | 525396 | | 1,402.09 | | U |
| 07/26/2017 | INNI | I1802220 | | JOINT MUNICIPAL WATER AND S | 525396 | | 115.04 | | U |
| 08/01/2017 | INNI | I1804793 | | JOINT MUNICIPAL WATER AND S | 525396 | | 105.15 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525396 | | 1,356.12 | | U |
| 09/06/2017 | INNI | I1807340 | | JOINT MUNICIPAL WATER AND S | 525396 | | 110.09 | | U |
| 09/11/2017 | INNI | I1805837 | | SCE&G | 525396 | | 1,395.05 | | U |
| ENDING BALANCE: Util / South Region | | | | | 525396 | 16,065.00 | 4,483.54 | 400.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 28,000.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 312.66 | | U |
| 09/07/2017 | ISSU | U1801236 | | LCSD- DRAFTS | 525600 | | 46.24 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 28,000.00 | 358.90 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,200.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Drivers License Barcode Scanner | | | | | 5AI277 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI277 | 400.00 | | | U |
| ENDING BALANCE: (1) Drivers License Barcode Scanner | | | | | 5AI277 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Electronic Control Device w/Acc | | | | | 5AI278 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI278 | 1,650.00 | | | U |
| ENDING BALANCE: (1) Electronic Control Device w/Acc | | | | | 5AI278 | 1,650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Personal Protective Equip Kit | | | | | 5AI279 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI279 | 900.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1) | | Personal Protective Equip Kit | 5AI279 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Ruggedized Laptop w/Acc | 5AI280 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI280 | 5,500.00 | | | U |
| ENDING BALANCE: | | (1) | | Ruggedized Laptop w/Acc | 5AI280 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Vehicle Printer w/Mount & Acc | 5AI281 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI281 | 500.00 | | | U |
| ENDING BALANCE: | | (1) | | Vehicle Printer w/Mount & Acc | 5AI281 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | 800 MHz Radio w/ Acc | 5AI282 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI282 | 5,500.00 | | | U |
| ENDING BALANCE: | | (1) | | 800 MHz Radio w/ Acc | 5AI282 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Handgun w/Acc | 5AI283 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI283 | 600.00 | | | U |
| ENDING BALANCE: | | (1) | | Handgun w/Acc | 5AI283 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | MCT/MFR Licensing | 5AI284 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI284 | 3,300.00 | | | U |
| ENDING BALANCE: | | (1) | | MCT/MFR Licensing | 5AI284 | 3,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Marked SUV w/Equipment | 5AI285 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI285 | 39,500.00 | | | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 24,490.14 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 92.00 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 6,051.50 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 185.00 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 106.00 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 7,642.86 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 475.00 | U |
| ENDING BALANCE: | | (1) | | Marked SUV w/Equipment | 5AI285 | 39,500.00 | 0.00 | 39,140.50 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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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 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,946,317.00 | 698,345.12 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 215,046.00 | 51,009.55 | 73,535.66 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Gaston Substation | 2646 | | | | |
| | | | | BEGINNING BALANCE: Util / Gaston Substation | 525361 | 0.00 | 0.00 | 0.00 | |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525361 | | 289.32 | | U |
| 07/27/2017 | INNI | I1802040 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| 08/01/2017 | INNC | I1804700 | | GASTON RURAL COMMUNITY WATE | 525361 | | -14.75 | | U |
| 08/02/2017 | INNC | I1804723 | | SCE&G | 525361 | | -289.32 | | U |
| 09/05/2017 | INNC | I1804686 | | GASTON RURAL COMMUNITY WATE | 525361 | | -14.75 | | U |
| 09/05/2017 | ICNC | I1804686 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| | | | | ENDING BALANCE: Util / Gaston Substation | 525361 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2646 LE / Gaston Substation | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 706.38 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -331.56 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 8,656.79 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 8,181.45 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 8,181.45 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 7,339.68 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | -149.02 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 7,941.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 40,526.99 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 40,526.99 | 0.00 | |
| TOTAL ORGANIZATION: 151206 LE / South Region | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,946,317.00 | 738,872.11 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 215,046.00 | 51,009.55 | 73,535.66 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,837,032.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 37,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 5,010.61 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -3,895.72 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 64,786.10 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -2,751.86 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -2,935.12 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 65,682.04 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 69,001.34 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -3,409.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 68,727.61 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -4,767.46 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 67,581.44 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -3,263.28 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -3,569.68 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 67,336.00 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,874,532.00 | 383,532.72 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 1,947.86 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 3,895.72 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 1,375.93 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 2,751.86 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 2,935.12 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 1,467.56 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,704.65 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 3,409.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 2,383.73 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 4,767.46 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 1,631.64 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 3,263.28 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 3,569.68 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 1,784.84 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 36,888.63 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 136.81 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Overtime | | | 510200 | 0.00 | 136.81 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 140,533.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 521.76 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 4,758.32 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 4,834.77 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 5,052.16 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 5,097.16 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 4,951.88 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 5,379.53 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 140,533.00 | 30,595.58 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,287.00 | | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 4,287.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 291,336.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 1,083.14 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 9,827.64 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 10,086.69 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 10,585.04 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 10,699.91 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 10,362.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 10,548.91 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 291,336.00 | 63,194.29 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 312,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 312,000.00 | 78,000.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 62,566.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 238.42 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 2,289.18 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 2,323.37 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2,446.44 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2,460.47 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 2,394.75 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2,433.11 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 62,566.00 | 14,585.74 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 69.13 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 917.08 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 818.38 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 897.60 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 848.55 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 877.23 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 871.17 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 5,299.14 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 5,200.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 1,200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 5,200.00 | 1,200.00 | 0.00 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520230 | 600.00 | | | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,860.00 | | | U |
| 07/12/2017 | ISSU | U1800200 | | LCSD- WEST REGION ROOF | 521000 | | 60.64 | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 834.03 | | U |
| 08/07/2017 | ISSU | U1800636 | | LCSD- WEST | 521000 | | 19.78 | | U |
| 08/21/2017 | ISSU | U1800900 | | SHERIFF -- WEST REGION RO | 521000 | | 20.12 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INNI | CT35534 | | PINE PRESS OF LEXINGTON INC | 521000 | | 50.09 | | U |
| 09/07/2017 | ISSU | U1801251 | | PRINT SHOP | 521000 | | 80.64 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,860.00 | 1,065.30 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 6,600.00 | | | U |
| 07/12/2017 | ISSU | U1800199 | | LCSD- WEST REGION | 521200 | | 33.84 | | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 370.29 | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 16.50 | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -370.29 | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -16.50 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 370.29 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 16.50 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -16.50 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 17.66 | | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -370.29 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 370.29 | | U |
| 08/21/2017 | ISSU | U1800897 | | SHERIFF -- WEST | 521200 | | 84.85 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 6,600.00 | 506.64 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 3,900.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 3,900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 100.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523100 | 18,000.00 | | | U |
| 07/01/2017 | INEI | I1807372 | | TRUST FBO DALE CHILDREN | 523100 | | | -1,500.00 | U |
| 07/01/2017 | INEI | I1807372 | | TRUST FBO DALE CHILDREN | 523100 | | 1,500.00 | | U |
| 07/01/2017 | PORD | P1801231 | | TRUST FBO DALE CHILDREN | 523100 | | | 18,000.00 | U |
| 08/01/2017 | INEI | I1807373 | | TRUST FBO DALE CHILDREN | 523100 | | 1,500.00 | | U |
| 08/01/2017 | INEI | I1807373 | | TRUST FBO DALE CHILDREN | 523100 | | | -1,500.00 | U |
| 09/01/2017 | INEI | I1807374 | | TRUST FBO DALE CHILDREN | 523100 | | | -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 |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1807374 | | TRUST FBO DALE CHILDREN | 523100 | | 1,500.00 | | U |
| ENDING BALANCE: | | Building Rental | | | 523100 | 18,000.00 | 4,500.00 | 13,500.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 26,834.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 26,051.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 26,834.00 | 26,051.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 478.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 478.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,872.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 561.62 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 561.62 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 516.78 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 4,872.00 | 1,640.02 | 0.00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 2,160.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 2,160.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 158.27 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -158.27 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 159.72 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -159.72 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 159.42 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -159.42 | U |
| ENDING BALANCE: | | Pagers and Cell Phones | | | 525020 | 2,160.00 | 477.41 | 1,682.59 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 5,640.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 4,980.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 395.38 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -395.38 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 397.95 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -397.95 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 365.36 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -365.36 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,640.00 | 1,158.69 | 3,821.31 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 27,357.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -1,353.83 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 1,353.83 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 25,308.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 1,353.83 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -1,353.83 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -1,439.30 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 1,439.30 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 27,357.00 | 4,146.96 | 21,161.04 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 3,145.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 2,862.92 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 3,145.00 | 0.00 | 2,862.92 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 5,160.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 430.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 430.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 430.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 5,160.00 | 1,290.01 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 10,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 500.00 | U |
| 07/03/2017 | INNI | TR24256A | | MIXON, CHRISTOPHER | 525210 | | 645.30 | | U |
| 07/14/2017 | INNI | EX24256 | | MIXON, CHRISTOPHER | 525210 | | 135.45 | | U |
| 07/25/2017 | INEI | I1803469 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/25/2017 | INEI | I1803469 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | CNEI | A0458794 | I1803469 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803469 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 09/12/2017 | INNI | TR24660A | | STONER, TRICIA | 525210 | | 282.04 | | U |
| 09/28/2017 | INNI | TR24722 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 09/29/2017 | INNI | TR24701 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/29/2017 | INNI | TR24714 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 295.00 | | U |
| 09/29/2017 | INNI | TR24722A | | COLLINS, STEVE | 525210 | | 115.50 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 10,000.00 | 1,698.29 | 500.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 3,120.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 990.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,120.00 | 990.00 | 0.00 | |
| BEGINNING BALANCE: Util / West Region | | | | | 525384 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525384 | 5,883.00 | | | U |
| 07/11/2017 | INNI | I1800968 | | SCE&G | 525384 | | 169.42 | | U |
| 07/11/2017 | INNI | I1800969 | | SCE&G | 525384 | | 206.56 | | U |
| 07/20/2017 | INNI | I1802044 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 07/20/2017 | INNI | I1802045 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525384 | | 204.74 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525384 | | 245.10 | | U |
| 08/25/2017 | INNI | I1804378 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 08/25/2017 | INNI | I1804380 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 09/11/2017 | INNI | I1805803 | | SCE&G | 525384 | | 179.24 | | U |
| 09/11/2017 | INNI | I1805804 | | SCE&G | 525384 | | 219.18 | | U |
| 09/20/2017 | INNI | I1806926 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 09/20/2017 | INNI | I1806927 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| ENDING BALANCE: Util / West Region | | | | | 525384 | 5,883.00 | 1,560.24 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 33,500.00 | | | U |
| 09/07/2017 | ISSU | U1801237 | | LCSO- SUUPPLY | 525600 | | 112.80 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 33,500.00 | 112.80 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Electronic Control Device w/Acc | 5AI286 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI286 | 1,650.00 | | | U |
| ENDING BALANCE: | | | | (1) Electronic Control Device w/Acc | 5AI286 | 1,650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Personal Protective Equip Kit | 5AI287 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI287 | 900.00 | | | U |
| ENDING BALANCE: | | | | (1) Personal Protective Equip Kit | 5AI287 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Laptop w/Acc | 5AI288 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI288 | 2,200.00 | | | U |
| ENDING BALANCE: | | | | (1) Laptop w/Acc | 5AI288 | 2,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) 800 MHz Radio w/Acc | 5AI289 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI289 | 5,500.00 | | | U |
| ENDING BALANCE: | | | | (1) 800 MHz Radio w/Acc | 5AI289 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Handgun w/Accessories | 5AI290 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI290 | 600.00 | | | U |
| ENDING BALANCE: | | | | (1) Handgun w/Accessories | 5AI290 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Unmarked Sedan w/Accessories | 5AI291 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI291 | 30,200.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI291 | 30,200.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI291 | -30,200.00 | | | U |
| 08/08/2017 | PORD | P1801439 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | 1,843.60 | U |
| 08/08/2017 | PORD | P1801439 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801439 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | 1,375.00 | U |
| 08/08/2017 | PORD | P1801439 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | 16,699.14 | U |
| 08/08/2017 | PORD | P1801439 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | 7,642.86 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | 1,843.60 | | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | -98.00 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | 98.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | -1,375.00 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | 1,375.00 | | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | -16,699.14 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | 16,699.14 | | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | -7,642.86 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | -1,843.60 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | 7,642.86 | | U |
| ENDING BALANCE: (1) Unmarked Sedan w/Accessories | | | | | 5AI291 | 30,200.00 | 27,658.60 | 0.00 | |
| BEGINNING BALANCE: (2) Drivers License Barcode Scanner | | | | | 5AI292 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI292 | 800.00 | | | U |
| ENDING BALANCE: (2) Drivers License Barcode Scanner | | | | | 5AI292 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Electronic Control Device w/Acc | | | | | 5AI293 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI293 | 3,300.00 | | | U |
| ENDING BALANCE: (2) Electronic Control Device w/Acc | | | | | 5AI293 | 3,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Personal Protective Equip Kits | | | | | 5AI294 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI294 | 1,800.00 | | | U |
| ENDING BALANCE: (2) Personal Protective Equip Kits | | | | | 5AI294 | 1,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Ruggedized Laptops w/ Acc | | | | | 5AI295 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI295 | 11,000.00 | | | U |
| ENDING BALANCE: (2) Ruggedized Laptops w/ Acc | | | | | 5AI295 | 11,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Vehicle Printers w/Mounts & Acc | | | | | 5AI296 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI296 | 1,000.00 | | | U |
| ENDING BALANCE: (2) Vehicle Printers w/Mounts & Acc | | | | | 5AI296 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) 800 MHz Radios w/Accessories | | | | | 5AI297 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI297 | 11,000.00 | | | U |
| ENDING BALANCE: (2) 800 MHz Radios w/Accessories | | | | | 5AI297 | 11,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: (2) Handguns w/Accessories | | | | | 5AI298 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI298 | 1,200.00 | | | U |
| ENDING BALANCE: (2) Handguns w/Accessories | | | | | 5AI298 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) MCT/MFR Licensing | | | | | 5AI299 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI299 | 6,600.00 | | | U |
| ENDING BALANCE: (2) MCT/MFR Licensing | | | | | 5AI299 | 6,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Marked SUVs w/Equipment | | | | | 5AI300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI300 | 79,000.00 | | | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 48,980.28 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 184.00 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 12,103.00 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 370.00 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 196.00 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 212.00 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 15,285.72 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 950.00 | U |
| ENDING BALANCE: (2) Marked SUVs w/Equipment | | | | | 5AI300 | 79,000.00 | 0.00 | 78,281.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,690,454.00 | 613,432.91 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 318,959.00 | 72,855.96 | 121,808.86 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 535.28 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 7,276.07 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 7,533.16 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 8,374.94 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 8,387.61 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 8,387.61 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 40,494.67 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 40,494.67 | 0.00 | |
| TOTAL ORGANIZATION: 151207 LE / West Region | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,690,454.00 | 653,927.58 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 318,959.00 | 72,855.96 | 121,808.86 | |
| 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 94,483.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -20.84 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,730.11 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -85.56 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 12,321.19 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,839.55 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,957.20 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -117.64 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,839.55 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -336.90 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,176.45 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 96,983.00 | 23,303.11 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 10.42 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 20.84 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 85.56 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 42.78 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 58.82 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 117.64 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 336.90 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 168.45 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 841.41 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 675.39 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 942.73 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 337.69 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 365.84 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 2,321.65 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 23,764.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,172.54 | | U |

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 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 | | | | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,125.65 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 750.43 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,500.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,594.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,650.95 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 24,389.00 | 7,795.09 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 9,046.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 0.76 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 363.51 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,025.61 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 243.46 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 334.82 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 282.22 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 333.66 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,046.00 | 2,584.04 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 19,203.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 1.69 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 605.77 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 2,007.91 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 298.74 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 327.40 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 298.74 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 380.81 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 19,203.00 | 3,921.06 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 3,900.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 4,091.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.35 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 169.63 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 466.74 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 112.98 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 154.30 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 130.51 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 150.91 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,091.00 | 1,185.42 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 190.42 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 182.81 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 231.55 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 396.84 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 313.81 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 327.53 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 1,642.96 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 50.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 200.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,862.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,807.50 | | U |

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 | | | | |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 1,862.00 | 1,807.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 36.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 36.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 240.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 240.00 | 52.71 | 187.29 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 2,052.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 2,052.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -116.70 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 116.70 | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 2,052.00 | 336.24 | 1,715.76 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 255.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 226.02 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 255.00 | 0.00 | 226.02 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 86.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 400.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 105.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 105.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,500.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 200.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 200.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 169,312.00 | 47,494.74 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 7,337.00 | 2,282.45 | 2,129.07 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 1.16 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 407.64 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 203.82 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 203.82 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 203.82 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 203.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 1,224.08 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 1,224.08 | 0.00 | |
| TOTAL ORGANIZATION: 151210 LE / Security Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 169,312.00 | 48,718.82 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 7,337.00 | 2,282.45 | 2,129.07 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 210,948.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 5,414.06 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -86.54 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -225.22 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 7,256.55 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 7,193.59 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -162.26 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 7,031.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 7,244.41 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -213.10 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -41.46 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 7,072.77 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 214,698.00 | 40,484.12 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 43.27 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 86.54 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 225.22 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 112.61 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 81.13 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 162.26 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 106.55 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 213.10 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 41.46 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 20.73 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 1,092.87 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 16,138.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 403.88 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 548.90 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 541.67 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 523.03 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 547.50 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 542.67 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 16,138.00 | 3,107.65 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 3,816.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,816.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 29,687.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 271.62 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 582.10 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 548.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 548.32 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 571.24 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 553.15 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 29,687.00 | 3,074.75 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 6,412.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 188.83 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 254.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 251.71 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 243.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 254.35 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 245.44 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 6,412.00 | 1,438.60 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 614.65 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 614.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 633.09 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 593.57 | | 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 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 622.55 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 598.84 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 3,677.35 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 250.00 | | | U |
| 08/25/2017 | PORD | P1801680 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | 29.12 | | U |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 250.00 | 29.12 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 200.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 3,003.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,915.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,003.00 | 2,915.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 58.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 58.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 648.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 25.38 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 25.38 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 25.38 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 648.00 | 76.14 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 960.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 960.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 70.28 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -70.28 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 70.28 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -70.28 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 70.28 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -70.28 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 960.00 | 210.84 | 749.16 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,420.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 3,420.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -194.50 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 194.50 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,420.00 | 560.40 | 2,859.60 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 425.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 376.70 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 425.00 | 0.00 | 376.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 645.00 | 96.75 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 250.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 50.00 | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 250.00 | 0.00 | 50.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 200.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 120.00 | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 200.00 | 120.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 3,500.00 | | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 3,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 300.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 300.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 309,751.00 | 62,625.34 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 15,359.00 | 4,008.25 | 4,035.46 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 407.64 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 422.37 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 422.37 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 422.37 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 422.37 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,097.12 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,097.12 | 0.00 | |
| TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 309,751.00 | 64,722.46 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 15,359.00 | 4,008.25 | 4,035.46 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 223,353.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 213.84 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -110.60 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,053.48 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -517.90 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -478.70 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,261.47 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 9,392.14 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -609.36 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,117.94 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -478.70 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,667.54 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -852.88 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -687.76 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,406.74 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 227,103.00 | 52,377.25 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 55.30 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 110.60 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 258.95 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 517.90 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 478.70 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 239.35 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 304.68 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 609.36 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 239.35 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 478.70 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 426.44 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 852.88 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 687.76 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 343.88 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 5,603.85 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 370.78 | | U |

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 | | | | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 191.37 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 322.94 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 334.90 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 95.69 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 1,315.68 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 625.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 17,086.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -181.66 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 17.15 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 686.87 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 687.52 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 712.59 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 687.53 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 718.28 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 753.22 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,086.00 | 4,081.50 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 189.76 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 198.95 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 216.79 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 198.95 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 177.32 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 177.32 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 1,159.09 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 35,845.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | -446.75 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 29.08 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 923.79 | | 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 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 914.24 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 946.07 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 914.24 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 977.90 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 965.17 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 35,845.00 | 5,223.74 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 7,744.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -92.43 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 7.87 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 335.03 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 335.34 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 346.68 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 335.34 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 349.25 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 340.68 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 7,744.00 | 1,957.76 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 8.98 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 421.50 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 421.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 421.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 421.50 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 448.99 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 421.50 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 2,565.47 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 1,205.00 | | | U |
| 07/01/2017 | POLQ | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/01/2017 | POLQ | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -570.00 | U |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 380.00 | U |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 570.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 520100 | | | 380.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 520100 | | | 570.00 | U |
| 08/17/2017 | INEI | I1809941 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 08/17/2017 | INEI | I1809941 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 1,205.00 | 285.00 | 665.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 6,000.00 | | | U |
| 07/11/2017 | INNI | CR18110 | | COLUMBIA AUTO PARTS INC | 520233 | | 75.00 | | U |
| 07/13/2017 | INNI | CR18043 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| 08/30/2017 | INNI | CR18243 | | COLUMBIA AUTO PARTS INC | 520233 | | 75.00 | | U |
| 09/05/2017 | INNI | CR18224 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| 09/06/2017 | INNI | CR18198 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| 09/16/2017 | INNI | CR18222 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 6,000.00 | 450.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 8,000.00 | | | U |
| 07/01/2017 | PORD | P1801008 | | DUDNEY, ANDY | 520300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801232 | | GRACE ANIMAL HOSPITAL | 520300 | | | 1,000.00 | U |
| 07/20/2017 | INEI | I1804038 | | GRACE ANIMAL HOSPITAL | 520300 | | 10.05 | | U |
| 07/20/2017 | INEI | I1804038 | | GRACE ANIMAL HOSPITAL | 520300 | | | -10.05 | U |
| 07/24/2017 | INEI | I1803667 | | GRACE ANIMAL HOSPITAL | 520300 | | 131.75 | | U |
| 07/24/2017 | INEI | I1803667 | | GRACE ANIMAL HOSPITAL | 520300 | | | -131.75 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 8,000.00 | 141.80 | 1,358.20 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,100.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 106.72 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,100.00 | 106.72 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 6,500.00 | | | U |
| 07/01/2017 | PORD | P1800742 | | BATTERIES PLUS BULBS | 521200 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800779 | | HORSE SENSE TACK & FEED LLC | 521200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800780 | | GREEN, DALE M. | 521200 | | | 1,000.00 | U |
| 07/13/2017 | ISSU | U1800231 | | LCSD SUPPORT SERVICES | 521200 | | 108.96 | | U |
| 07/13/2017 | INEI | I1802555 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -10.50 | U |
| 07/13/2017 | INEI | I1802555 | | HORSE SENSE TACK & FEED LLC | 521200 | | 10.50 | | U |
| 07/14/2017 | INNI | CR18195 | | XANTHAKIS, TED | 521200 | | 61.82 | | U |
| 07/18/2017 | INEI | I1802847 | | HORSE SENSE TACK & FEED LLC | 521200 | | 10.50 | | U |
| 07/18/2017 | INEI | I1802847 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -10.50 | U |
| 07/20/2017 | ISSU | U1800345 | | LCSD- FLEET- SEBOE | 521200 | | 19.30 | | U |
| 07/24/2017 | INEI | I1803045 | | BATTERIES PLUS BULBS | 521200 | | 140.89 | | U |
| 07/24/2017 | INEI | I1803045 | | BATTERIES PLUS BULBS | 521200 | | | -140.89 | U |
| 07/25/2017 | INEI | I1803420 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -76.66 | U |
| 07/25/2017 | INEI | I1803420 | | HORSE SENSE TACK & FEED LLC | 521200 | | 76.66 | | U |
| 07/25/2017 | INNI | I1802959 | | COUNTY OF LEXINGTON | 521200 | | 201.20 | | U |
| 08/16/2017 | INEI | I1807890 | | BATTERIES PLUS BULBS | 521200 | | 68.98 | | U |
| 08/16/2017 | INEI | I1807890 | | BATTERIES PLUS BULBS | 521200 | | | -68.98 | U |
| 09/07/2017 | ISSU | U1801239 | | LCSD- FLEET/ SPECIAL UNIT | 521200 | | 26.09 | | U |
| 09/29/2017 | INEI | I1810615 | | BATTERIES PLUS BULBS | 521200 | | | -311.55 | U |
| 09/29/2017 | INEI | I1810615 | | BATTERIES PLUS BULBS | 521200 | | 311.55 | | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 6,500.00 | 1,036.45 | 3,880.92 | |
| | | | | BEGINNING BALANCE: Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 28,400.00 | | | U |
| | | | | ENDING BALANCE: Police Supplies | 521208 | 28,400.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 1,500.00 | | | U |
| | | | | ENDING BALANCE: Heavy Equip Repairs & Maintenance | 522100 | 1,500.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 12,350.00 | | | U |
| 07/01/2017 | PORD | P1800781 | | WATEREE DIVE CENTER INC | 522200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1801082 | | SIMPLEXGRINNEL LP | 522200 | | | 1,000.00 | U |
| | | | | ENDING BALANCE: Small Equip Repairs & Maintenance | 522200 | 12,350.00 | 0.00 | 4,000.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522201 | 850.00 | | | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 350.00 | U |
| 07/01/2017 | PORD | P1800222 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 500.00 | U |
| 07/13/2017 | INEI | I1802662 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -33.77 | U |
| 07/13/2017 | INEI | I1802662 | | SPATCO ENERGY SOLUTIONS | 522201 | | 33.77 | | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 850.00 | 33.77 | 816.23 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 289,983.00 | | | U |
| 07/01/2017 | PORD | P1800161 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800195 | | JOHN NEWSOME PARTS | 522300 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800203 | | LR HOOK TIRE CO INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800211 | | 1-800 RADIATOR & AC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800233 | | WISE TECH SUPPLY | 522300 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800775 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800775 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800775 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800775 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800776 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | 1,300.00 | U |
| 07/01/2017 | PORD | P1800777 | | SERVPRO OF CAYCE WEST COLUM | 522300 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800778 | | SPECTRO WIRE AND CABLE INC | 522300 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1801006 | | PALMETTO GRAPHIX | 522300 | | | 11,500.00 | U |
| 07/01/2017 | PORD | P1801082 | | SIMPLEXGRINNEL LP | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1801249 | | WOODS & WATER OUTDOOR SUPPL | 522300 | | | 800.00 | U |
| 07/03/2017 | ISSU | U1800003 | | fleet/ 40317 | 522300 | | 6.10 | | U |
| 07/03/2017 | ISSU | U1800022 | | FLEET/ LCSD 38124 | 522300 | | 31.20 | | U |
| 07/03/2017 | ISSU | U1800023 | | FLEET/ LCSD 37185 | 522300 | | 79.42 | | U |
| 07/03/2017 | ISSU | U1800027 | | FLEET SHERIFF CNTY#32866 | 522300 | | 84.66 | | U |
| 07/03/2017 | ISSU | U1800028 | | FLEET SHERIFF CNTY#40623 | 522300 | | 9.77 | | U |
| 07/03/2017 | INEI | I1802280 | | LOVE CHEVROLET INC | 522300 | | 17.59 | | U |
| 07/03/2017 | INEI | I1802280 | | LOVE CHEVROLET INC | 522300 | | | -17.59 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/05/2017 | ISSU | U1800057 | | FLEET/ LCSD 40189 | 522300 | | 2.40 | | U |
| 07/05/2017 | ISSU | U1800059 | | FLEET/ LCSD 346936 | 522300 | | 16.64 | | U |
| 07/05/2017 | ISSU | U1800078 | | FLEET/ LCSD 37006 | 522300 | | 84.88 | | U |
| 07/05/2017 | INEI | I1802282 | | LOVE CHEVROLET INC | 522300 | | 134.81 | | U |
| 07/05/2017 | INEI | I1802282 | | LOVE CHEVROLET INC | 522300 | | | -134.81 | U |
| 07/05/2017 | INEI | I1802309 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 64.20 | | U |
| 07/05/2017 | INEI | I1802309 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -64.20 | U |
| 07/05/2017 | INEI | I1802310 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 65.14 | | U |
| 07/05/2017 | INEI | I1802310 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -65.14 | U |
| 07/06/2017 | INEI | I1802311 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -49.69 | U |
| 07/06/2017 | INEI | I1802311 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 49.69 | | U |
| 07/07/2017 | ISSU | U1800124 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 3.67 | | U |
| 07/10/2017 | ISSU | U1800134 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 16.58 | | U |
| 07/10/2017 | ISSU | U1800135 | | fleet/ lcsd 40185 | 522300 | | 430.76 | | U |
| 07/10/2017 | ISSU | U1800136 | | FLEET/ LCSD 38146 | 522300 | | 561.32 | | U |
| 07/10/2017 | ISSU | U1800142 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 2.44 | | U |
| 07/10/2017 | ISSU | U1800144 | | FLEET 38113 | 522300 | | 9.28 | | U |
| 07/10/2017 | ISSU | U1800146 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 120.60 | | U |
| 07/10/2017 | ISSU | U1800147 | | fleet/ lcsd 40203 | 522300 | | 8.50 | | U |
| 07/10/2017 | ISSU | U1800153 | | FLEET SHERIFF CNTY#40316 | 522300 | | 8.50 | | U |
| 07/10/2017 | INEI | I1802564 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 37.94 | | U |
| 07/10/2017 | INEI | I1802564 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -37.94 | U |
| 07/11/2017 | ISSU | U1800157 | | FLEET/ LCSD 38125 | 522300 | | 541.39 | | U |
| 07/11/2017 | ISSU | U1800158 | | FLEET/ LCSD 38139 | 522300 | | 45.62 | | U |
| 07/11/2017 | ISSU | U1800161 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 518.69 | | U |
| 07/11/2017 | ISSU | U1800179 | | fleet | 522300 | | 302.01 | | U |
| 07/11/2017 | INEI | I1802526 | | LOVE CHEVROLET INC | 522300 | | 172.03 | | U |
| 07/11/2017 | INEI | I1802526 | | LOVE CHEVROLET INC | 522300 | | | -172.03 | U |
| 07/11/2017 | INEI | I1803864 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -328.70 | U |
| 07/11/2017 | INEI | I1803864 | | WEST CHATHAM WARNING DEVICE | 522300 | | 328.70 | | U |
| 07/12/2017 | ISSU | U1800189 | | FLEET/ LCSD 34899 | 522300 | | 52.29 | | U |
| 07/12/2017 | INEI | I1802528 | | LOVE CHEVROLET INC | 522300 | | | -62.36 | U |
| 07/12/2017 | INEI | I1802528 | | LOVE CHEVROLET INC | 522300 | | 62.36 | | U |
| 07/12/2017 | INEI | I1802531 | | LOVE CHEVROLET INC | 522300 | | 408.52 | | U |
| 07/12/2017 | INEI | I1802531 | | LOVE CHEVROLET INC | 522300 | | | -408.52 | U |
| 07/12/2017 | INEI | I1802565 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 43.86 | | U |
| 07/12/2017 | INEI | I1802565 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -43.86 | U |
| 07/12/2017 | INEI | I1803291 | | LOVE CHEVROLET INC | 522300 | | | -94.42 | U |
| 07/12/2017 | INEI | I1803291 | | LOVE CHEVROLET INC | 522300 | | 94.42 | | U |
| 07/12/2017 | INEI | I1804540 | | GUERRILLA GRAPHIX | 522300 | | 1,463.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2017 | INEI | I1804540 | | GUERRILLA GRAPHIX | 522300 | | | -1,463.00 | U |
| 07/13/2017 | ISSU | U1800224 | | FLEET / SHERIFF CNTY# 378 | 522300 | | 22.71 | | U |
| 07/13/2017 | ISSU | U1800227 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 278.26 | | U |
| 07/13/2017 | ISSU | U1800228 | | FLEET / SHERIFF CNTY# 378 | 522300 | | 3.70 | | U |
| 07/13/2017 | INEI | I1802559 | | JIM HUDSON FORD INC | 522300 | | 79.03 | | U |
| 07/13/2017 | INEI | I1802559 | | JIM HUDSON FORD INC | 522300 | | | -79.03 | U |
| 07/13/2017 | INEI | I1802566 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 107.11 | | U |
| 07/13/2017 | INEI | I1802566 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -107.11 | U |
| 07/14/2017 | ISSU | U1800241 | | LCSO CNTY#37203 | 522300 | | 272.42 | | U |
| 07/14/2017 | ISSU | U1800248 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 3.70 | | U |
| 07/14/2017 | ISSU | U1800249 | | FLEET / SHERIFF CNTY/# 4 | 522300 | | 85.99 | | U |
| 07/14/2017 | ISSU | U1800252 | | FLEET/ LCSO 40625 | 522300 | | 429.52 | | U |
| 07/14/2017 | ISSU | U1800256 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 127.55 | | U |
| 07/14/2017 | INEI | I1802519 | | GENUINE PARTS COMPANY INC | 522300 | | 9.19 | | U |
| 07/14/2017 | INEI | I1802519 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.19 | U |
| 07/14/2017 | INEI | I1802521 | | GENUINE PARTS COMPANY INC | 522300 | | 202.35 | | U |
| 07/14/2017 | INEI | I1802521 | | GENUINE PARTS COMPANY INC | 522300 | | | -202.35 | U |
| 07/14/2017 | INEI | I1802567 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 101.17 | | U |
| 07/14/2017 | INEI | I1802567 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -101.17 | U |
| 07/14/2017 | INEI | I1802568 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 39.24 | | U |
| 07/14/2017 | INEI | I1802568 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -39.24 | U |
| 07/17/2017 | ISSU | U1800260 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 30.84 | | U |
| 07/17/2017 | ISSU | U1800270 | | FLEET / SHERIFF CNTY# 398 | 522300 | | 8.13 | | U |
| 07/17/2017 | ISSU | U1800273 | | FLEET SHERIFF CNTY#40626 | 522300 | | 3.70 | | U |
| 07/17/2017 | ISSU | U1800279 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 610.03 | | U |
| 07/17/2017 | INEI | I1803292 | | LOVE CHEVROLET INC | 522300 | | | -248.44 | U |
| 07/17/2017 | INEI | I1803292 | | LOVE CHEVROLET INC | 522300 | | 248.44 | | U |
| 07/17/2017 | INEI | I1803558 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 133.69 | | U |
| 07/17/2017 | INEI | I1803558 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -133.69 | U |
| 07/17/2017 | INNI | I1802748 | | PETTY CASH/SHERIFF'S DEPT | 522300 | | 4.67 | | U |
| 07/18/2017 | ISSU | U1800301 | | FLEET / SHERIFF CNTY# 405 | 522300 | | 519.99 | | U |
| 07/18/2017 | ISSU | U1800302 | | fleet/ lcsd 35516 | 522300 | | 85.74 | | U |
| 07/18/2017 | ISSU | U1800310 | | fleet/ lcsd 40309 | 522300 | | 518.71 | | U |
| 07/18/2017 | ISSU | U1800311 | | FLEET/ LCSO 35516 | 522300 | | 404.65 | | U |
| 07/18/2017 | INEC | I1803560 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -30.00 | | U |
| 07/18/2017 | INEC | I1803560 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 30.00 | U |
| 07/18/2017 | INEI | I1802844 | | JIM HUDSON FORD INC | 522300 | | | -150.35 | U |
| 07/18/2017 | INEI | I1802844 | | JIM HUDSON FORD INC | 522300 | | 150.35 | | U |
| 07/18/2017 | INEI | I1803562 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 291.34 | | U |
| 07/18/2017 | INEI | I1803562 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -291.34 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2017 | ISSU | U1800319 | | FLEET/ SD 34906 | 522300 | | 8.37 | | U |
| 07/19/2017 | ISSU | U1800321 | | FLEET/ LCSD 39844 | 522300 | | 496.48 | | U |
| 07/19/2017 | ISSU | U1800324 | | fleet/ lcsd 38118 | 522300 | | 947.66 | | U |
| 07/19/2017 | ISSU | U1800325 | | fleet/ lcsd 40188 | 522300 | | 95.79 | | U |
| 07/19/2017 | INEI | I1803490 | | GENUINE PARTS COMPANY INC | 522300 | | 12.66 | | U |
| 07/19/2017 | INEI | I1803490 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.66 | U |
| 07/19/2017 | INEI | I1803492 | | GENUINE PARTS COMPANY INC | 522300 | | | -114.58 | U |
| 07/19/2017 | INEI | I1803492 | | GENUINE PARTS COMPANY INC | 522300 | | 114.58 | | U |
| 07/19/2017 | INEI | I1803563 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 251.64 | | U |
| 07/19/2017 | INEI | I1803563 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -251.64 | U |
| 07/19/2017 | INEI | I1803565 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 88.69 | | U |
| 07/19/2017 | INEI | I1803565 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -88.69 | U |
| 07/19/2017 | INEI | I1803566 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 114.90 | | U |
| 07/19/2017 | INEI | I1803566 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -114.90 | U |
| 07/19/2017 | INEI | I1804541 | | GUERRILLA GRAPHIX | 522300 | | 214.00 | | U |
| 07/19/2017 | INEI | I1804541 | | GUERRILLA GRAPHIX | 522300 | | | -214.00 | U |
| 07/19/2017 | INEI | I1805117 | | BINSWANGER GLASS | 522300 | | 192.60 | | U |
| 07/19/2017 | INEI | I1805117 | | BINSWANGER GLASS | 522300 | | | -192.60 | U |
| 07/20/2017 | ISSU | U1800330 | | FLEET/ LCSD 38133 | 522300 | | 23.98 | | U |
| 07/20/2017 | ISSU | U1800331 | | FLEET/ LCSD 38118 | 522300 | | 399.97 | | U |
| 07/20/2017 | ISSU | U1800332 | | fleet/ lcsd 37195 | 522300 | | 565.80 | | U |
| 07/20/2017 | ISSU | U1800334 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 13.12 | | U |
| 07/20/2017 | ISSU | U1800346 | | FLEET/ LCSD 37195 | 522300 | | 2.54 | | U |
| 07/20/2017 | ISSU | U1800347 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 221.46 | | U |
| 07/20/2017 | ISSU | U1800351 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 70.85 | | U |
| 07/20/2017 | ISSU | U1800353 | | fleet/ lcsd 40197 | 522300 | | 127.55 | | U |
| 07/20/2017 | INEI | I1803494 | | GENUINE PARTS COMPANY INC | 522300 | | 8.54 | | U |
| 07/20/2017 | INEI | I1803494 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.54 | U |
| 07/20/2017 | INEI | I1803568 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -77.75 | U |
| 07/20/2017 | INEI | I1803568 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 77.75 | | U |
| 07/20/2017 | INEI | I1803570 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 212.67 | | U |
| 07/20/2017 | INEI | I1803570 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -212.67 | U |
| 07/20/2017 | INEI | I1804155 | | COLOR ADDIX LLC | 522300 | | | -160.00 | U |
| 07/20/2017 | INEI | I1804155 | | COLOR ADDIX LLC | 522300 | | 160.00 | | U |
| 07/20/2017 | INNI | CR18058 | | ECONO AUTO PAINTING | 522300 | | 567.60 | | U |
| 07/21/2017 | ISSU | U1800355 | | LCSD- SHERIFF CO 40629 | 522300 | | 2.43 | | U |
| 07/21/2017 | ISSU | U1800374 | | FLEET SHERIFF CNTY#39767 | 522300 | | 8.53 | | U |
| 07/21/2017 | ISSU | U1800376 | | FLEET SHERIFF CNTY#40292 | 522300 | | 89.69 | | U |
| 07/21/2017 | INEI | I1803496 | | GENUINE PARTS COMPANY INC | 522300 | | 303.94 | | U |
| 07/21/2017 | INEI | I1803496 | | GENUINE PARTS COMPANY INC | 522300 | | | -303.94 | U |

COAS: L COUNTY OF 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 | | | | |
| 07/21/2017 | INEI | I1803571 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 35.05 | | U |
| 07/21/2017 | INEI | I1803571 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -35.05 | U |
| 07/21/2017 | INEI | I1803831 | | WISE TECH SUPPLY | 522300 | | 72.70 | | U |
| 07/21/2017 | INEI | I1803831 | | WISE TECH SUPPLY | 522300 | | | -72.70 | U |
| 07/24/2017 | ISSU | U1800380 | | fleet/ lcsd 38111 | 522300 | | 284.97 | | U |
| 07/24/2017 | ISSU | U1800386 | | FLEET/ LCSD 34907 | 522300 | | 91.05 | | U |
| 07/24/2017 | ISSU | U1800391 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 1.56 | | U |
| 07/24/2017 | ISSU | U1800397 | | FLEET/ LCSD 38131 | 522300 | | 93.99 | | U |
| 07/24/2017 | INEI | I1803573 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 56.75 | U |
| 07/24/2017 | INEI | I1803573 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -56.75 | U |
| 07/24/2017 | INEI | I1803574 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -252.88 | U |
| 07/24/2017 | INEI | I1803574 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 252.88 | | U |
| 07/25/2017 | ISSU | U1800402 | | FLEET/ LCSD 38131 | 522300 | | 127.54 | | U |
| 07/25/2017 | ISSU | U1800417 | | FLEET/ LCSD 40197 | 522300 | | 3.70 | | U |
| 07/25/2017 | ISSU | U1800418 | | FLEET/ LCS D38130 | 522300 | | 336.09 | | U |
| 07/25/2017 | ISSU | U1800420 | | FLEET- SHERIFF CO 40315 | 522300 | | 140.33 | | U |
| 07/25/2017 | ISSU | U1800421 | | FLEET SHERIFF CNTY#32860 | 522300 | | 2.19 | | U |
| 07/25/2017 | ISSU | U1800431 | | FLEET/ LCSD 34903 | 522300 | | 438.00 | | U |
| 07/25/2017 | INEI | I1803476 | | GENUINE PARTS COMPANY INC | 522300 | | 286.63 | | U |
| 07/25/2017 | INEI | I1803476 | | GENUINE PARTS COMPANY INC | 522300 | | | -286.63 | U |
| 07/25/2017 | INEI | I1803479 | | GENUINE PARTS COMPANY INC | 522300 | | 8.14 | | U |
| 07/25/2017 | INEI | I1803479 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.14 | U |
| 07/25/2017 | INEI | I1803481 | | GENUINE PARTS COMPANY INC | 522300 | | 19.20 | | U |
| 07/25/2017 | INEI | I1803481 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.20 | U |
| 07/26/2017 | ISSU | U1800436 | | FLEET/ LCSD 40201 | 522300 | | 89.69 | | U |
| 07/26/2017 | ISSU | U1800444 | | fleet/ lcsd 35493 | 522300 | | 24.35 | | U |
| 07/26/2017 | INEI | I1803477 | | GENUINE PARTS COMPANY INC | 522300 | | 4.49 | | U |
| 07/26/2017 | INEI | I1803477 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.49 | U |
| 07/26/2017 | INEI | I1803483 | | GENUINE PARTS COMPANY INC | 522300 | | | -470.36 | U |
| 07/26/2017 | INEI | I1803483 | | GENUINE PARTS COMPANY INC | 522300 | | 470.36 | | U |
| 07/26/2017 | INEI | I1803575 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -140.04 | U |
| 07/26/2017 | INEI | I1803575 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 140.04 | | U |
| 07/27/2017 | ISSU | U1800453 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 2.55 | | U |
| 07/27/2017 | ISSU | U1800455 | | FLEET SHERIFF CNTY#40310 | 522300 | | 94.52 | | U |
| 07/27/2017 | INEI | I1803293 | | LOVE CHEVROLET INC | 522300 | | 40.43 | | U |
| 07/27/2017 | INEI | I1803293 | | LOVE CHEVROLET INC | 522300 | | | -40.43 | U |
| 07/27/2017 | INEI | I1803852 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 07/27/2017 | INEI | I1803852 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 07/27/2017 | INEI | I1805118 | | BINSWANGER GLASS | 522300 | | 21.95 | | U |
| 07/27/2017 | INEI | I1805118 | | BINSWANGER GLASS | 522300 | | | -21.95 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | ISSU | U1800458 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 198.70 | | U |
| 07/28/2017 | ISSU | U1800459 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 91.89 | | U |
| 07/28/2017 | ISSU | U1800471 | | FLEET/ LCSD 40314 | 522300 | | 55.60 | | U |
| 07/28/2017 | ISSU | U1800474 | | FLEET/ LCSD 32360 | 522300 | | 11.99 | | U |
| 07/28/2017 | ISSU | U1800478 | | FLEET 40194 | 522300 | | 109.74 | | U |
| 07/28/2017 | ISSU | U1800479 | | FLEET/ LCSD 40194 | 522300 | | 112.26 | | U |
| 07/28/2017 | INEI | I1803294 | | LOVE CHEVROLET INC | 522300 | | 145.80 | | U |
| 07/28/2017 | INEI | I1803294 | | LOVE CHEVROLET INC | 522300 | | | -145.80 | U |
| 07/28/2017 | INEI | I1803408 | | JIM HUDSON FORD INC | 522300 | | 44.07 | | U |
| 07/28/2017 | INEI | I1803408 | | JIM HUDSON FORD INC | 522300 | | | -44.07 | U |
| 07/28/2017 | INEI | I1803576 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -138.02 | U |
| 07/28/2017 | INEI | I1803576 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 138.02 | | U |
| 07/28/2017 | INEI | I1803577 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -65.14 | U |
| 07/28/2017 | INEI | I1803577 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 65.14 | | U |
| 07/28/2017 | INEI | I1803578 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 15.22 | | U |
| 07/28/2017 | INEI | I1803578 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -15.22 | U |
| 07/31/2017 | ISSU | U1800484 | | FLEET/ LCSD 38128 | 522300 | | 127.58 | | U |
| 07/31/2017 | ISSC | U1800485 | | FLEET / SHERIFF CNTY# 403 | 522300 | | -47.08 | | U |
| 07/31/2017 | ISSU | U1800489 | | fleet/ lcsd 40183 | 522300 | | 280.66 | | U |
| 07/31/2017 | ISSU | U1800509 | | fleet/ lcsd 36825 | 522300 | | 258.95 | | U |
| 07/31/2017 | ISSU | U1800512 | | FLEET/ LCSD 37197 | 522300 | | 42.60 | | U |
| 07/31/2017 | ISSU | U1800513 | | FLEET/ LCSD 40298 | 522300 | | 112.25 | | U |
| 07/31/2017 | INEI | I1804159 | | COLOR ADDIX LLC | 522300 | | 2,875.67 | | U |
| 07/31/2017 | INEI | I1804159 | | COLOR ADDIX LLC | 522300 | | | -2,875.67 | U |
| 07/31/2017 | INEI | I1804161 | | COLOR ADDIX LLC | 522300 | | 3,101.04 | | U |
| 07/31/2017 | INEI | I1804161 | | COLOR ADDIX LLC | 522300 | | | -3,101.04 | U |
| 07/31/2017 | INEI | I1810376 | | COLOR ADDIX LLC | 522300 | | 17,642.95 | | U |
| 07/31/2017 | INEI | I1810376 | | COLOR ADDIX LLC | 522300 | | | -17,642.95 | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 522300 | | -3,325.65 | | U |
| 08/01/2017 | ISSU | U1800524 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 618.20 | | U |
| 08/01/2017 | ISSU | U1800535 | | FLEET/ LCSD 40611 | 522300 | | 376.44 | | U |
| 08/01/2017 | ISSU | U1800536 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 24.94 | | U |
| 08/01/2017 | ISSU | U1800544 | | FLEET/ LCSD 36825 | 522300 | | 317.56 | | U |
| 08/01/2017 | INEI | I1803409 | | JIM HUDSON FORD INC | 522300 | | 60.64 | | U |
| 08/01/2017 | INEI | I1803409 | | JIM HUDSON FORD INC | 522300 | | | -60.64 | U |
| 08/01/2017 | INEI | I1804196 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 77.75 | | U |
| 08/01/2017 | INEI | I1804196 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -77.75 | U |
| 08/02/2017 | ISSU | U1800558 | | FLEET/ LCSD 30625 | 522300 | | 237.60 | | U |
| 08/02/2017 | ISSC | U1800561 | | FLEET 30622 | 522300 | | -24.94 | | U |
| 08/02/2017 | ISSU | U1800565 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 3.69 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | ISSU | U1800566 | | FLEET SHERIFF CNTY#35497 | 522300 | | 224.58 | | U |
| 08/02/2017 | ISSU | U1800571 | | fleet/ lcsd 40294 | 522300 | | 264.88 | | U |
| 08/02/2017 | ISSU | U1800573 | | FLEET/ LCSD 35497 | 522300 | | 34.35 | | U |
| 08/02/2017 | ISSC | U1800574 | | FLEET/ LCSD 40294 | 522300 | | -2.36 | | U |
| 08/02/2017 | ISSU | U1800575 | | FLEET/ LCSD | 522300 | | 2.43 | | U |
| 08/02/2017 | ISSU | U1800577 | | FLEET/ LCSD 38123 | 522300 | | 61.18 | | U |
| 08/02/2017 | ISSU | U1800579 | | FLEET/ LCSD 37006 | 522300 | | 317.56 | | U |
| 08/02/2017 | ISSU | U1800583 | | FLEET/ LCSD 37188 | 522300 | | 127.58 | | U |
| 08/02/2017 | INEI | I1803410 | | JIM HUDSON FORD INC | 522300 | | | -95.97 | U |
| 08/02/2017 | INEI | I1803410 | | JIM HUDSON FORD INC | 522300 | | 95.97 | | U |
| 08/02/2017 | INEI | I1804198 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 38.53 | | U |
| 08/02/2017 | INEI | I1804198 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -38.53 | U |
| 08/02/2017 | INEI | I1804199 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 172.42 | | U |
| 08/02/2017 | INEI | I1804199 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -172.42 | U |
| 08/02/2017 | INEI | I1804201 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 58.29 | | U |
| 08/02/2017 | INEI | I1804201 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -58.29 | U |
| 08/02/2017 | INEI | I1804281 | | LOVE CHEVROLET INC | 522300 | | 72.22 | | U |
| 08/02/2017 | INEI | I1804281 | | LOVE CHEVROLET INC | 522300 | | | -72.22 | U |
| 08/03/2017 | ISSU | U1800592 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 8.53 | | U |
| 08/03/2017 | ISSU | U1800593 | | FLEET/ LCSD 35505 | 522300 | | 5.31 | | U |
| 08/03/2017 | ISSU | U1800596 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 2.53 | | U |
| 08/03/2017 | ISSU | U1800597 | | FLEET/ LCSD 40579 | 522300 | | 3.69 | | U |
| 08/03/2017 | ISSU | U1800600 | | FLEET 38113 | 522300 | | 127.58 | | U |
| 08/03/2017 | INEI | I1804282 | | LOVE CHEVROLET INC | 522300 | | 27.14 | | U |
| 08/03/2017 | INEI | I1804282 | | LOVE CHEVROLET INC | 522300 | | | -27.14 | U |
| 08/04/2017 | ISSU | U1800610 | | FLEET/ LCSD 38123 | 522300 | | 140.33 | | U |
| 08/04/2017 | ISSU | U1800613 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 199.20 | | U |
| 08/04/2017 | ISSU | U1800617 | | FLEET/ LCSD 37204 | 522300 | | 22.38 | | U |
| 08/04/2017 | INEC | I1803412 | | JIM HUDSON FORD INC | 522300 | | | 150.00 | U |
| 08/04/2017 | INEC | I1803412 | | JIM HUDSON FORD INC | 522300 | | -150.00 | | U |
| 08/04/2017 | INEI | I1803411 | | JIM HUDSON FORD INC | 522300 | | 739.51 | | U |
| 08/04/2017 | INEI | I1803411 | | JIM HUDSON FORD INC | 522300 | | | -739.51 | U |
| 08/04/2017 | INEI | I1803413 | | JIM HUDSON FORD INC | 522300 | | | -150.35 | U |
| 08/04/2017 | INEI | I1803413 | | JIM HUDSON FORD INC | 522300 | | 150.35 | | U |
| 08/04/2017 | INEI | I1804203 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 212.67 | | U |
| 08/04/2017 | INEI | I1804203 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -212.67 | U |
| 08/04/2017 | INEI | I1804204 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -362.71 | U |
| 08/04/2017 | INEI | I1804204 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 362.71 | | U |
| 08/04/2017 | INEI | I1804283 | | LOVE CHEVROLET INC | 522300 | | 43.44 | | U |
| 08/04/2017 | INEI | I1804283 | | LOVE CHEVROLET INC | 522300 | | | -43.44 | 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 | | | | |
| 08/04/2017 | INEI | I1805004 | | LOVE CHEVROLET INC | 522300 | | 1,000.30 | | U |
| 08/04/2017 | INEI | I1805004 | | LOVE CHEVROLET INC | 522300 | | | -1,000.30 | U |
| 08/04/2017 | INEI | I1805119 | | BINSWANGER GLASS | 522300 | | 181.90 | | U |
| 08/04/2017 | INEI | I1805119 | | BINSWANGER GLASS | 522300 | | | -181.90 | U |
| 08/04/2017 | INEI | I1805120 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 08/04/2017 | INEI | I1805120 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 08/07/2017 | ISSU | U1800645 | | FLEET/ LCSD 38117 | 522300 | | 218.24 | | U |
| 08/07/2017 | ISSU | U1800647 | | FLEET/ LCSD 40577 | 522300 | | 2.53 | | U |
| 08/07/2017 | ISSU | U1800649 | | FLEET/ LCSD 39844 | 522300 | | 83.74 | | U |
| 08/07/2017 | INEI | I1804834 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.50 | U |
| 08/07/2017 | INEI | I1804834 | | GENUINE PARTS COMPANY INC | 522300 | | 21.50 | | U |
| 08/07/2017 | INEI | I1804938 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 65.14 | | U |
| 08/07/2017 | INEI | I1804938 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -65.14 | U |
| 08/07/2017 | INNI | I1805997 | | COUNTY OF LEXINGTON | 522300 | | 278.18 | | U |
| 08/08/2017 | ISSU | U1800660 | | FLEET/ LCSD 40206 | 522300 | | 3.69 | | U |
| 08/08/2017 | ISSU | U1800661 | | FLEET/ LCSD 40206 | 522300 | | 26.13 | | U |
| 08/08/2017 | ISSU | U1800685 | 40 | FLEET / SHERIFF CNTY# | 522300 | | 263.68 | | U |
| 08/08/2017 | ISSU | U1800691 | | fleet 36131 | 522300 | | 15.83 | | U |
| 08/08/2017 | INEI | I1804835 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.14 | U |
| 08/08/2017 | INEI | I1804835 | | GENUINE PARTS COMPANY INC | 522300 | | 9.14 | | U |
| 08/09/2017 | ISSU | U1800692 | 351 | FLEET / SHERIFF CNTY# | 522300 | | 3.76 | | U |
| 08/09/2017 | ISSU | U1800703 | 35 | FLEET / SHERIFF CNTY# | 522300 | | 6.56 | | U |
| 08/09/2017 | ISSU | U1800717 | | FLEET SHERIFF CNTY#35191 | 522300 | | 485.03 | | U |
| 08/09/2017 | INEI | I1804836 | | GENUINE PARTS COMPANY INC | 522300 | | 170.92 | | U |
| 08/09/2017 | INEI | I1804836 | | GENUINE PARTS COMPANY INC | 522300 | | | -170.92 | U |
| 08/09/2017 | INEI | I1804939 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 172.42 | | U |
| 08/09/2017 | INEI | I1804939 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -172.42 | U |
| 08/09/2017 | INEI | I1804982 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/09/2017 | INEI | I1804982 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 08/10/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 800.00 | U |
| 08/10/2017 | INEI | I1804904 | | WOODS & WATER OUTDOOR SUPPL | 522300 | | | -267.50 | U |
| 08/10/2017 | INEI | I1804904 | | WOODS & WATER OUTDOOR SUPPL | 522300 | | 267.50 | | U |
| 08/11/2017 | ISSU | U1800733 | 3721 | FLEET / SHERIFF CNTY# | 522300 | | 2.53 | | U |
| 08/11/2017 | ISSU | U1800734 | 371 | FLEET / SHERIFF CNTY# | 522300 | | 95.92 | | U |
| 08/11/2017 | ISSU | U1800738 | | fleet/ lcsd 37217 | 522300 | | 297.45 | | U |
| 08/11/2017 | INEI | I1804838 | | GENUINE PARTS COMPANY INC | 522300 | | 2.71 | | U |
| 08/11/2017 | INEI | I1804838 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.71 | U |
| 08/11/2017 | INEI | I1804905 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -294.25 | U |
| 08/11/2017 | INEI | I1804905 | | WEST CHATHAM WARNING DEVICE | 522300 | | 294.25 | | U |
| 08/11/2017 | INEI | I1804940 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -33.99 | 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 | | | | |
| 08/11/2017 | INEI | I1804940 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 33.99 | | U |
| 08/14/2017 | ISSU | U1800780 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 127.57 | | U |
| 08/14/2017 | ISSU | U1800783 | | LCSO 40610 | 522300 | | 9.80 | | U |
| 08/14/2017 | ISSU | U1800787 | | FLEET/ LCSO 30613 | 522300 | | 46.83 | | U |
| 08/14/2017 | ISSU | U1800788 | | FLEET/ LCSO 38144 | 522300 | | 192.23 | | U |
| 08/14/2017 | ISSU | U1800792 | | FLEET/ LCSO 37184 | 522300 | | 343.57 | | U |
| 08/14/2017 | INEC | I1805299 | | LOVE CHEVROLET INC | 522300 | | -107.00 | | U |
| 08/14/2017 | INEC | I1805299 | | LOVE CHEVROLET INC | 522300 | | | 107.00 | U |
| 08/14/2017 | INEI | I1805219 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 126.50 | | U |
| 08/14/2017 | INEI | I1805219 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -126.50 | U |
| 08/15/2017 | ISSU | U1800799 | | FLEET/ LCSO 40615 | 522300 | | 9.79 | | U |
| 08/15/2017 | ISSU | U1800801 | | FLEET/ LCSO 30613 | 522300 | | 17.39 | | U |
| 08/15/2017 | ISSU | U1800810 | | FLEET/ LCSO 35502 | 522300 | | 3.27 | | U |
| 08/15/2017 | ISSU | U1800811 | | FLEET/ LCSO | 522300 | | 3.70 | | U |
| 08/15/2017 | ISSU | U1800812 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 255.15 | | U |
| 08/15/2017 | ISSU | U1800817 | | FLEET/ LCSO 40174 | 522300 | | 88.83 | | U |
| 08/15/2017 | ISSU | U1800818 | | FLEET/ LCSO 37187 | 522300 | | 32.17 | | U |
| 08/15/2017 | ISSU | U1800822 | | FLEET / SHERIFF CNTY# 36 | 522300 | | 655.84 | | U |
| 08/15/2017 | ISSU | U1800823 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 147.64 | | U |
| 08/15/2017 | INEI | I1805220 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 140.04 | | U |
| 08/15/2017 | INEI | I1805220 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -140.04 | U |
| 08/15/2017 | INEI | I1805221 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -66.99 | U |
| 08/15/2017 | INEI | I1805221 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 66.99 | | U |
| 08/15/2017 | INEI | I1805300 | | LOVE CHEVROLET INC | 522300 | | 208.37 | | U |
| 08/15/2017 | INEI | I1805300 | | LOVE CHEVROLET INC | 522300 | | | -208.37 | U |
| 08/15/2017 | INEI | I1805301 | | LOVE CHEVROLET INC | 522300 | | 105.91 | | U |
| 08/15/2017 | INEI | I1805301 | | LOVE CHEVROLET INC | 522300 | | | -105.91 | U |
| 08/15/2017 | INNI | I1806001 | | COUNTY OF LEXINGTON | 522300 | | 121.23 | | U |
| 08/15/2017 | INNI | I1806002 | | COUNTY OF LEXINGTON | 522300 | | 224.17 | | U |
| 08/16/2017 | ISSU | U1800827 | | fleet/ lcsd 37187 | 522300 | | 255.15 | | U |
| 08/16/2017 | ISSU | U1800829 | | fleet/ lcsd 38140 | 522300 | | 382.73 | | U |
| 08/16/2017 | ISSU | U1800832 | | FLEET/ LCSO 38112 | 522300 | | 306.74 | | U |
| 08/16/2017 | ISSU | U1800839 | | FLEET 37189 | 522300 | | 637.98 | | U |
| 08/16/2017 | ISSU | U1800840 | | FLEET/ LCSO 35522 | 522300 | | 233.12 | | U |
| 08/16/2017 | ISSU | U1800843 | | FLEET/ LCSO 24168 | 522300 | | 16.74 | | U |
| 08/16/2017 | ISSU | U1800844 | | FLEET/ LCSO 40304 | 522300 | | 9.80 | | U |
| 08/16/2017 | ISSU | U1800846 | | fleet/ lcsd 40571 | 522300 | | 289.18 | | U |
| 08/16/2017 | INEI | I1805283 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/16/2017 | INEI | I1805283 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 08/16/2017 | INEI | I1805285 | | GENUINE PARTS COMPANY INC | 522300 | | 209.18 | | 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 | | | | |
| 08/16/2017 | INEI | I1805285 | | GENUINE PARTS COMPANY INC | 522300 | | | -209.18 | U |
| 08/16/2017 | INEI | I1805286 | | GENUINE PARTS COMPANY INC | 522300 | | 135.24 | | U |
| 08/16/2017 | INEI | I1805286 | | GENUINE PARTS COMPANY INC | 522300 | | | -135.24 | U |
| 08/16/2017 | INEI | I1805302 | | LOVE CHEVROLET INC | 522300 | | 72.22 | | U |
| 08/16/2017 | INEI | I1805302 | | LOVE CHEVROLET INC | 522300 | | | -72.22 | U |
| 08/16/2017 | INNI | CT36893 | | W C MANUFACTURING & SPEC CO | 522300 | | 170.88 | | U |
| 08/16/2017 | INNI | CT36896 | | GENUINE PARTS COMPANY INC | 522300 | | 62.97 | | U |
| 08/17/2017 | ISSU | U1800849 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 37.62 | | U |
| 08/17/2017 | ISSU | U1800850 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 4.97 | | U |
| 08/17/2017 | ISSU | U1800851 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 9.83 | | U |
| 08/17/2017 | ISSU | U1800854 | | FLEET SHERIFF CNTY#37190 | 522300 | | 329.35 | | U |
| 08/17/2017 | ISSU | U1800855 | | FLEET SHERIFF CNTY#38121 | 522300 | | 2.43 | | U |
| 08/17/2017 | ISSU | U1800859 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 33.48 | | U |
| 08/17/2017 | ISSU | U1800863 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 1.27 | | U |
| 08/17/2017 | ISSU | U1800864 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 283.09 | | U |
| 08/17/2017 | ISSU | U1800865 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 30.84 | | U |
| 08/17/2017 | INEI | I1805185 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 08/17/2017 | INEI | I1805185 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 08/17/2017 | INEI | I1805222 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 131.22 | | U |
| 08/17/2017 | INEI | I1805222 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -131.22 | U |
| 08/17/2017 | INEI | I1805223 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 13.27 | | U |
| 08/17/2017 | INEI | I1805223 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -13.27 | U |
| 08/17/2017 | INEI | I1805225 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 62.30 | | U |
| 08/17/2017 | INEI | I1805225 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -62.30 | U |
| 08/17/2017 | INEI | I1805290 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.90 | U |
| 08/17/2017 | INEI | I1805290 | | GENUINE PARTS COMPANY INC | 522300 | | 13.90 | | U |
| 08/17/2017 | INEI | I1805291 | | GENUINE PARTS COMPANY INC | 522300 | | 15.40 | | U |
| 08/17/2017 | INEI | I1805291 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.40 | U |
| 08/18/2017 | ISSU | U1800873 | | FLEET/ LCSD 31117 | 522300 | | 11.52 | | U |
| 08/18/2017 | REQP | R1800210 | | Andrea Phipps | 522300 | | | 266.43 | U |
| 08/18/2017 | ISSU | U1800877 | | FLEET / SHERIFF CNTY# 33 | 522300 | | 10.25 | | U |
| 08/18/2017 | ISSU | U1800887 | | FLEET/ LCSD 40907 | 522300 | | 2.43 | | U |
| 08/18/2017 | INEI | I1805273 | | JIM HUDSON FORD INC | 522300 | | | -191.43 | U |
| 08/18/2017 | INEI | I1805273 | | JIM HUDSON FORD INC | 522300 | | 191.43 | | U |
| 08/18/2017 | INEI | I1808737 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 108.99 | | U |
| 08/18/2017 | INEI | I1808737 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -108.99 | U |
| 08/18/2017 | INNI | CT36902 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 19.03 | | U |
| 08/21/2017 | ISSU | U1800893 | | FLEET / SHERIFF CNTY# 351 | 522300 | | 118.63 | | U |
| 08/21/2017 | ISSU | U1800894 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 140.33 | | U |
| 08/21/2017 | ISSU | U1800903 | | FLEET/ PW 37202 | 522300 | | 12.20 | | 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 | | | | |
| 08/21/2017 | ISSU | U1800904 | | FLEET/ LCSD 37202 | 522300 | | 192.23 | | U |
| 08/21/2017 | POLQ | P1801592 | | RIDGELINE TECHNOLOGY | 522300 | | | -266.43 | U |
| 08/21/2017 | PORD | P1801592 | | RIDGELINE TECHNOLOGY | 522300 | | | 266.43 | U |
| 08/22/2017 | ISSU | U1800911 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 4.83 | | U |
| 08/22/2017 | ISSU | U1800913 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 117.73 | | U |
| 08/22/2017 | ISSU | U1800931 | | FLEET/ LCSD 37809 | 522300 | | 29.21 | | U |
| 08/22/2017 | ISSU | U1800932 | | FLEET/ LCSD 37809 | 522300 | | 34.20 | | U |
| 08/22/2017 | ISSU | U1800934 | | fleet/ lcsd 40208 | 522300 | | 3.70 | | U |
| 08/22/2017 | ISSU | U1800936 | | FLEET/ LSCD 38119 | 522300 | | 6.72 | | U |
| 08/22/2017 | INEI | I1805983 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.95 | U |
| 08/22/2017 | INEI | I1805983 | | GENUINE PARTS COMPANY INC | 522300 | | 26.95 | | U |
| 08/22/2017 | INEI | I1806186 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 28.67 | | U |
| 08/22/2017 | INEI | I1806186 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -28.67 | U |
| 08/22/2017 | INEI | I1806187 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 185.81 | | U |
| 08/22/2017 | INEI | I1806187 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -185.81 | U |
| 08/22/2017 | INEI | I1806209 | | LOVE CHEVROLET INC | 522300 | | 156.52 | | U |
| 08/22/2017 | INEI | I1806209 | | LOVE CHEVROLET INC | 522300 | | | -156.52 | U |
| 08/23/2017 | ISSU | U1800939 | | FLEET. LCSD 40610 | 522300 | | 148.73 | | U |
| 08/23/2017 | ISSU | U1800940 | | FLEET/ LCSD 38773 | 522300 | | 13.64 | | U |
| 08/23/2017 | ISSU | U1800942 | | FLEET/ LCSD 38773 | 522300 | | 10.40 | | U |
| 08/23/2017 | ISSC | U1800943 | | FLEET / LCSD | 522300 | | -2.42 | | U |
| 08/23/2017 | ISSU | U1800945 | | FLEET/ LCS D37806 | 522300 | | 561.50 | | U |
| 08/23/2017 | ISSU | U1800947 | | FLEET / SHERIFF CNTY# 378 | 522300 | | 22.38 | | U |
| 08/23/2017 | ISSU | U1800969 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 306.31 | | U |
| 08/23/2017 | INEI | I1805984 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 08/23/2017 | INEI | I1805984 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 08/23/2017 | INEI | I1805985 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.95 | U |
| 08/23/2017 | INEI | I1805985 | | GENUINE PARTS COMPANY INC | 522300 | | 26.95 | | U |
| 08/23/2017 | INEI | I1805986 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 08/23/2017 | INEI | I1805986 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 08/23/2017 | INEI | I1806188 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 245.54 | | U |
| 08/23/2017 | INEI | I1806188 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -245.54 | U |
| 08/23/2017 | INEI | I1806189 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 77.75 | | U |
| 08/23/2017 | INEI | I1806189 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -77.75 | U |
| 08/23/2017 | INEI | I1806781 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 08/23/2017 | INEI | I1806781 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 08/24/2017 | ISSU | U1800977 | | FLEET/ LCSD 40187 | 522300 | | 4.08 | | U |
| 08/24/2017 | ISSU | U1800982 | | FLEET/ LCSD 40187 | 522300 | | 51.45 | | U |
| 08/24/2017 | ISSU | U1800989 | | FLEET / SHERIFF CNTY# 4032 | 522300 | | 4.08 | | U |
| 08/24/2017 | INEI | I1805924 | | GUERRILLA GRAPHIX | 522300 | | | -210.50 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INEI | I1805924 | | GUERRILLA GRAPHIX | 522300 | | 210.50 | | U |
| 08/24/2017 | INEI | I1805987 | | GENUINE PARTS COMPANY INC | 522300 | | 6.12 | | U |
| 08/24/2017 | INEI | I1805987 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.12 | U |
| 08/24/2017 | INEI | I1805989 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 08/24/2017 | INEI | I1805989 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 08/24/2017 | INEI | I1805991 | | GENUINE PARTS COMPANY INC | 522300 | | 13.90 | | U |
| 08/24/2017 | INEI | I1805991 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.90 | U |
| 08/24/2017 | INEI | I1806190 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 77.75 | | U |
| 08/24/2017 | INEI | I1806190 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -77.75 | U |
| 08/24/2017 | INEI | I1806191 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 182.08 | | U |
| 08/24/2017 | INEI | I1806191 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -182.08 | U |
| 08/24/2017 | INEI | I1806210 | | LOVE CHEVROLET INC | 522300 | | 114.22 | | U |
| 08/24/2017 | INEI | I1806210 | | LOVE CHEVROLET INC | 522300 | | | -114.22 | U |
| 08/25/2017 | ISSU | U1801001 | | FLEET / SHERIFF CNTY# 361 | 522300 | | 127.57 | | U |
| 08/25/2017 | ISSU | U1801002 | | FLEET / SHERIFF CNTY# 361 | 522300 | | -127.57 | | U |
| 08/25/2017 | ISSU | U1801003 | | FLEET / SHERIFF CNTY# 361 | 522300 | | 118.66 | | U |
| 08/25/2017 | ISSU | U1801008 | | FLEET/ LCS D40174 | 522300 | | 2.49 | | U |
| 08/25/2017 | ISSU | U1801014 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 82.05 | | U |
| 08/25/2017 | ISSU | U1801017 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 211.25 | | U |
| 08/25/2017 | ISSU | U1801019 | | FLEET / SHERIFF CNTY# 4032 | 522300 | | 12.59 | | U |
| 08/25/2017 | INEI | I1806192 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -27.50 | U |
| 08/25/2017 | INEI | I1806192 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 27.50 | | U |
| 08/28/2017 | ISSU | U1801030 | | fleet/ lcsd 40614 | 522300 | | 59.67 | | U |
| 08/28/2017 | INEI | I1806612 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.34 | | U |
| 08/28/2017 | INEI | I1806612 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -53.34 | U |
| 08/28/2017 | INNI | CT36913 | | W C MANUFACTURING & SPEC CO | 522300 | | 94.57 | | U |
| 08/29/2017 | ISSU | U1801056 | | FLEET/ 35517 | 522300 | | 265.50 | | U |
| 08/29/2017 | ISSU | U1801070 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 0.70 | | U |
| 08/29/2017 | ISSU | U1801079 | | FLEET/ LCSD 40608 | 522300 | | 2.81 | | U |
| 08/29/2017 | ISSU | U1801083 | | fleet/ lcsd 38120 | 522300 | | 272.42 | | U |
| 08/29/2017 | INEI | I1806613 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -331.87 | U |
| 08/29/2017 | INEI | I1806613 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 331.87 | | U |
| 08/29/2017 | INEI | I1807768 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 08/29/2017 | INEI | I1807768 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 08/29/2017 | INEI | I1807769 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 08/29/2017 | INEI | I1807769 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 08/29/2017 | INEI | I1807771 | | BINSWANGER GLASS | 522300 | | 192.60 | | U |
| 08/29/2017 | INEI | I1807771 | | BINSWANGER GLASS | 522300 | | | -192.60 | U |
| 08/29/2017 | INNI | I1806003 | | COUNTY OF LEXINGTON | 522300 | | 83.43 | | U |
| 08/30/2017 | ISSU | U1801096 | | FLEET- LCSD 38120 | 522300 | | 255.15 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | ISSU | U1801103 | | FLEET/ LCSD 38133 | 522300 | | 594.78 | | U |
| 08/30/2017 | ISSU | U1801105 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 59.43 | | U |
| 08/30/2017 | ISSU | U1801106 | | FLEET/ LCSD 19917 | 522300 | | 10.20 | | U |
| 08/30/2017 | ISSU | U1801107 | | FLEET NSHERIFF CNTY#36821 | 522300 | | 283.52 | | U |
| 08/30/2017 | ISSU | U1801109 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 22.38 | | U |
| 08/30/2017 | ISSU | U1801110 | | fleet/ lcsd 40298 | 522300 | | 43.86 | | U |
| 08/30/2017 | INEI | I1806751 | | JIM HUDSON FORD INC | 522300 | | 29.53 | | U |
| 08/30/2017 | INEI | I1806751 | | JIM HUDSON FORD INC | 522300 | | | -29.53 | U |
| 08/31/2017 | ISSU | U1801115 | | FLEET/ LCSD 31116 | 522300 | | 2.61 | | U |
| 08/31/2017 | ISSU | U1801116 | | FLEET/ LCSD 40897 | 522300 | | 124.82 | | U |
| 08/31/2017 | ISSU | U1801117 | | FLEET/ LCSD 31116 | 522300 | | 313.31 | | U |
| 08/31/2017 | ISSC | U1801121 | | FLEET / LCSD 31116 | 522300 | | -313.31 | | U |
| 08/31/2017 | ISSU | U1801122 | | FLEET / SHERIFF CNTY# 311 | 522300 | | 331.73 | | U |
| 08/31/2017 | INNI | CR18142 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 08/31/2017 | INEI | I1806747 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.45 | U |
| 08/31/2017 | INEI | I1806747 | | GENUINE PARTS COMPANY INC | 522300 | | 7.45 | | U |
| 08/31/2017 | INEI | I1806907 | | LOVE CHEVROLET INC | 522300 | | | -44.23 | U |
| 08/31/2017 | INEI | I1806907 | | LOVE CHEVROLET INC | 522300 | | 44.23 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 522300 | | -965.24 | | U |
| 09/01/2017 | ISSU | U1801156 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 97.07 | | U |
| 09/01/2017 | ISSU | U1801158 | | FLEET / SHERIFF CNTY# 199 | 522300 | | 118.27 | | U |
| 09/01/2017 | ISSC | U1801161 | | FLEET / SHERIFF CNTY# 403 | 522300 | | -85.99 | | U |
| 09/01/2017 | ISSU | U1801169 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 195.16 | | U |
| 09/01/2017 | INEI | I1806614 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 77.75 | | U |
| 09/01/2017 | INEI | I1806614 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -77.75 | U |
| 09/01/2017 | INEI | I1806615 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 423.42 | | U |
| 09/01/2017 | INEI | I1806615 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -423.42 | U |
| 09/01/2017 | INEI | I1806748 | | GENUINE PARTS COMPANY INC | 522300 | | 90.37 | | U |
| 09/01/2017 | INEI | I1806748 | | GENUINE PARTS COMPANY INC | 522300 | | | -90.37 | U |
| 09/01/2017 | INNI | CT36929 | | W C MANUFACTURING & SPEC CO | 522300 | | 65.67 | | U |
| 09/01/2017 | INNI | CT36930 | | TRUCKPRO LLC | 522300 | | 107.56 | | U |
| 09/01/2017 | INNI | I1808270 | | COUNTY OF LEXINGTON | 522300 | | 176.55 | | U |
| 09/03/2017 | INEI | I1806653 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -2,602.66 | U |
| 09/03/2017 | INEI | I1806653 | | SPECTRO WIRE AND CABLE INC | 522300 | | 2,602.66 | | U |
| 09/05/2017 | ISSU | U1801197 | | FLEET/ LCSD 30424 | 522300 | | 2.43 | | U |
| 09/05/2017 | ISSU | U1801199 | | FLEET/ LCSD 30598 | 522300 | | 3.88 | | U |
| 09/05/2017 | ISSU | U1801201 | | FLEET/ LCSD 30598 | 522300 | | 3.33 | | U |
| 09/05/2017 | INEI | I1807149 | | LOVE CHEVROLET INC | 522300 | | | -390.83 | U |
| 09/05/2017 | INEI | I1807149 | | LOVE CHEVROLET INC | 522300 | | 390.83 | | U |
| 09/05/2017 | INEI | I1807173 | | GENUINE PARTS COMPANY INC | 522300 | | 7.33 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INEI | I1807173 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.33 | U |
| 09/05/2017 | INEI | I1807231 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 54.55 | | U |
| 09/05/2017 | INEI | I1807231 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -54.55 | U |
| 09/05/2017 | INEI | I1807232 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -212.67 | U |
| 09/05/2017 | INEI | I1807232 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 212.67 | | U |
| 09/05/2017 | INEI | I1807449 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 09/05/2017 | INEI | I1807449 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 09/05/2017 | INEI | I1807452 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 09/05/2017 | INEI | I1807452 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 09/05/2017 | INEI | I1807453 | | BINSWANGER GLASS | 522300 | | | -192.60 | U |
| 09/05/2017 | INEI | I1807453 | | BINSWANGER GLASS | 522300 | | 192.60 | | U |
| 09/06/2017 | ISSU | U1801205 | | FLEET/ LCSD 36822 | 522300 | | 140.33 | | U |
| 09/06/2017 | ISSU | U1801211 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 221.67 | | U |
| 09/06/2017 | ISSU | U1801214 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 13.56 | | U |
| 09/06/2017 | ISSU | U1801215 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 23.98 | | U |
| 09/06/2017 | ISSU | U1801222 | | fleet/ lcsd 34920 | 522300 | | 12.20 | | U |
| 09/06/2017 | INEI | I1807174 | | GENUINE PARTS COMPANY INC | 522300 | | | -181.89 | U |
| 09/06/2017 | INEI | I1807174 | | GENUINE PARTS COMPANY INC | 522300 | | 181.89 | | U |
| 09/07/2017 | ISSU | U1801227 | | fleet/ lcsd 38113 | 522300 | | 1,630.52 | | U |
| 09/07/2017 | ISSU | U1801228 | | FLEET/ LCSD 40199 | 522300 | | 113.08 | | U |
| 09/07/2017 | ISSU | U1801261 | | FLEET/ LCSD 40315 | 522300 | | 522.65 | | U |
| 09/07/2017 | INEI | I1807150 | | LOVE CHEVROLET INC | 522300 | | 700.44 | | U |
| 09/07/2017 | INEI | I1807150 | | LOVE CHEVROLET INC | 522300 | | | -700.44 | U |
| 09/07/2017 | INEI | I1807233 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 147.32 | | U |
| 09/07/2017 | INEI | I1807233 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -147.32 | U |
| 09/07/2017 | INEI | I1807291 | | COLOR ADDIX LLC | 522300 | | 2,277.50 | | U |
| 09/07/2017 | INEI | I1807291 | | COLOR ADDIX LLC | 522300 | | | -2,277.50 | U |
| 09/07/2017 | INEI | I1807292 | | COLOR ADDIX LLC | 522300 | | 320.00 | | U |
| 09/08/2017 | ISSU | U1801268 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 80.12 | | U |
| 09/08/2017 | ISSU | U1801272 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 2.57 | | U |
| 09/08/2017 | ISSU | U1801281 | | fleet/ lcsd 40616 | 522300 | | 49.65 | | U |
| 09/08/2017 | ISSU | U1801283 | | fleet/ lcsd 35519 | 522300 | | 82.25 | | U |
| 09/08/2017 | ISSU | U1801285 | | FLEET/ LCSD 32274 | 522300 | | 2.61 | | U |
| 09/08/2017 | ISSU | U1801286 | | fleet/ lcsd 35501 | 522300 | | 218.00 | | U |
| 09/08/2017 | INEI | I1807151 | | LOVE CHEVROLET INC | 522300 | | 223.24 | | U |
| 09/08/2017 | INEI | I1807151 | | LOVE CHEVROLET INC | 522300 | | | -223.24 | U |
| 09/08/2017 | INEI | I1807175 | | GENUINE PARTS COMPANY INC | 522300 | | 12.09 | | U |
| 09/08/2017 | INEI | I1807175 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.09 | U |
| 09/08/2017 | INEI | I1807234 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -343.41 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2017 | INEI | I1807234 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 343.41 | | U |
| 09/08/2017 | INEI | I1807235 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 353.50 | | U |
| 09/08/2017 | INEI | I1807235 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -353.50 | U |
| 09/08/2017 | INEI | I1807293 | | COLOR ADDIX LLC | 522300 | | | -2,024.96 | U |
| 09/08/2017 | INEI | I1807293 | | COLOR ADDIX LLC | 522300 | | 2,024.96 | | U |
| 09/08/2017 | INEI | I1807455 | | JIM HUDSON FORD INC | 522300 | | 598.75 | | U |
| 09/08/2017 | INEI | I1807455 | | JIM HUDSON FORD INC | 522300 | | | -598.75 | U |
| 09/12/2017 | ISSU | U1801292 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 315.39 | | U |
| 09/12/2017 | ISSU | U1801300 | | fleet/ 40616 | 522300 | | 140.33 | | U |
| 09/12/2017 | ISSU | U1801303 | | FLEET/ LCSD 40193. | 522300 | | 140.33 | | U |
| 09/12/2017 | ISSU | U1801304 | | FLEET/ LCSD 34909 | 522300 | | 109.00 | | U |
| 09/12/2017 | ISSU | U1801307 | | FLEET/ LCSD 35191 | 522300 | | 9.11 | | U |
| 09/12/2017 | ISSU | U1801308 | | FLEET/ LCSD 37218 | 522300 | | 20.80 | | U |
| 09/12/2017 | ISSU | U1801309 | | FLEET/ 38141 | 522300 | | 11.07 | | U |
| 09/12/2017 | INEI | I1807953 | | LOVE CHEVROLET INC | 522300 | | | -403.99 | U |
| 09/12/2017 | INEI | I1807953 | | LOVE CHEVROLET INC | 522300 | | 403.99 | | U |
| 09/13/2017 | ISSU | U1801316 | | fleet/ lcsd 37183 | 522300 | | 127.58 | | U |
| 09/13/2017 | ISSU | U1801330 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 301.29 | | U |
| 09/13/2017 | ISSU | U1801331 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 58.16 | | U |
| 09/13/2017 | INEI | I1807954 | | LOVE CHEVROLET INC | 522300 | | 168.47 | | U |
| 09/13/2017 | INEI | I1807954 | | LOVE CHEVROLET INC | 522300 | | | -168.47 | U |
| 09/14/2017 | ISSU | U1801336 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 436.00 | | U |
| 09/14/2017 | ISSU | U1801340 | | FLEET/ LCSD 30425 | 522300 | | 13.07 | | U |
| 09/14/2017 | ISSU | U1801345 | | FLEET/ LCSD 29126 | 522300 | | 1.27 | | U |
| 09/14/2017 | ISSU | U1801347 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 695.26 | | U |
| 09/14/2017 | ISSU | U1801364 | | FLEET/ LCSD 37009 | 522300 | | 34.73 | | U |
| 09/14/2017 | INEI | I1807613 | | GENUINE PARTS COMPANY INC | 522300 | | 17.61 | | U |
| 09/14/2017 | INEI | I1807613 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.61 | U |
| 09/14/2017 | INEI | I1807614 | | GENUINE PARTS COMPANY INC | 522300 | | 9.62 | | U |
| 09/14/2017 | INEI | I1807614 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.62 | U |
| 09/14/2017 | INEI | I1807615 | | GENUINE PARTS COMPANY INC | 522300 | | 16.77 | | U |
| 09/14/2017 | INEI | I1807615 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.77 | U |
| 09/14/2017 | INEI | I1807988 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -130.90 | U |
| 09/14/2017 | INEI | I1807988 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 130.90 | | U |
| 09/14/2017 | INEI | I1807989 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 51.06 | | U |
| 09/14/2017 | INEI | I1807989 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -51.06 | U |
| 09/14/2017 | INEI | I1808678 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.55 | U |
| 09/14/2017 | INEI | I1808678 | | GENUINE PARTS COMPANY INC | 522300 | | 39.55 | | U |
| 09/15/2017 | ISSU | U1801370 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 12.34 | | U |
| 09/15/2017 | INEC | I1808679 | | GENUINE PARTS COMPANY INC | 522300 | | -17.08 | | 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 | | | | |
| 09/15/2017 | INEC | I1808679 | | GENUINE PARTS COMPANY INC | 522300 | | | 17.08 | U |
| 09/15/2017 | INEI | I1807955 | | LOVE CHEVROLET INC | 522300 | | 310.03 | | U |
| 09/15/2017 | INEI | I1807955 | | LOVE CHEVROLET INC | 522300 | | | -310.03 | U |
| 09/15/2017 | POLQ | P1801961 | | FRANKS DISCOUNT TIRE | 522300 | | | -709.06 | U |
| 09/15/2017 | PORD | P1801961 | | FRANKS DISCOUNT TIRE | 522300 | | | 709.06 | U |
| 09/15/2017 | REQP | R1800289 | | RODNEY PIMENTAL | 522300 | | | 709.06 | U |
| 09/18/2017 | ISSU | U1801390 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 594.12 | | U |
| 09/18/2017 | ISSU | U1801393 | | FLEET- LCSD CO40184 | 522300 | | 3.84 | | U |
| 09/18/2017 | ISSU | U1801396 | | FLEET- LCSD CO 32266 | 522300 | | 6.03 | | U |
| 09/18/2017 | ISSU | U1801397 | | fleet/ lcsd 38130 | 522300 | | 561.32 | | U |
| 09/18/2017 | ISSU | U1801399 | | fleet/ lcsd 38130 | 522300 | | 47.08 | | U |
| 09/18/2017 | INEI | I1808332 | | COLOR ADDIX LLC | 522300 | | | -160.00 | U |
| 09/18/2017 | INEI | I1808332 | | COLOR ADDIX LLC | 522300 | | 160.00 | | U |
| 09/18/2017 | INEI | I1808354 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -50.56 | U |
| 09/18/2017 | INEI | I1808354 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 50.56 | | U |
| 09/19/2017 | CORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 5,000.00 | U |
| 09/19/2017 | ISSU | U1801400 | | FLEET/ LCSD 36829 | 522300 | | 34.73 | | U |
| 09/19/2017 | ISSU | U1801402 | | FLEET/ LCSD 37214 | 522300 | | 297.46 | | U |
| 09/19/2017 | ISSU | U1801407 | | FLEET/ LCSD 36829 | 522300 | | 38.90 | | U |
| 09/19/2017 | ISSU | U1801413 | | FLEET/ LCSD 40311 | 522300 | | 81.13 | | U |
| 09/19/2017 | INEI | I1808371 | | LOVE CHEVROLET INC | 522300 | | 223.24 | | U |
| 09/19/2017 | INEI | I1808371 | | LOVE CHEVROLET INC | 522300 | | | -223.24 | U |
| 09/19/2017 | INEI | I1809089 | | GENUINE PARTS COMPANY INC | 522300 | | 2.71 | | U |
| 09/19/2017 | INEI | I1809089 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.71 | U |
| 09/20/2017 | ISSU | U1801417 | | FLEET / SHERIFF CNTY# 34 | 522300 | | 438.40 | | U |
| 09/20/2017 | ISSU | U1801422 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 330.67 | | U |
| 09/20/2017 | ISSC | U1801424 | | FLEET / SHERIFF CNTY# 328 | 522300 | | -2.40 | | U |
| 09/20/2017 | ISSU | U1801425 | | FLEET / SHERIFF CNTY# 3 | 522300 | | 2.61 | | U |
| 09/20/2017 | INEI | I1808355 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -51.06 | U |
| 09/20/2017 | INEI | I1808355 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 51.06 | | U |
| 09/20/2017 | INEI | I1808356 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 32.57 | | U |
| 09/20/2017 | INEI | I1808356 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -32.57 | U |
| 09/20/2017 | INEI | I1808357 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 33.91 | | U |
| 09/20/2017 | INEI | I1808357 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -33.91 | U |
| 09/20/2017 | INEI | I1808372 | | LOVE CHEVROLET INC | 522300 | | 60.28 | | U |
| 09/20/2017 | INEI | I1808372 | | LOVE CHEVROLET INC | 522300 | | | -60.28 | U |
| 09/20/2017 | INEI | I1808935 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 471.53 | | U |
| 09/20/2017 | INEI | I1808935 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -471.53 | U |
| 09/20/2017 | INEI | I1809091 | | GENUINE PARTS COMPANY INC | 522300 | | 62.68 | | U |
| 09/20/2017 | INEI | I1809091 | | GENUINE PARTS COMPANY INC | 522300 | | | -62.68 | 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 | | | | |
| 09/21/2017 | ISSU | U1801427 | | FLEET/ LCSD 40294 | 522300 | | 2.57 | | U |
| 09/21/2017 | ISSU | U1801433 | | FLEET / SHERIFF CNTY# 398 | 522300 | | 121.84 | | U |
| 09/21/2017 | ISSU | U1801436 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 97.06 | | U |
| 09/21/2017 | ISSU | U1801438 | | FLEET/ LCSD 33715 | 522300 | | 2.60 | | U |
| 09/21/2017 | ISSU | U1801447 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 22.75 | | U |
| 09/21/2017 | INEC | I1808934 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 235.76 | U |
| 09/21/2017 | INEC | I1808934 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -235.76 | | U |
| 09/21/2017 | INEI | I1808303 | | COLOR ADDIX LLC | 522300 | | | -1,815.24 | U |
| 09/21/2017 | INEI | I1808303 | | COLOR ADDIX LLC | 522300 | | 1,815.24 | | U |
| 09/21/2017 | INEI | I1808308 | | COLOR ADDIX LLC | 522300 | | 1,512.74 | | U |
| 09/21/2017 | INEI | I1808308 | | COLOR ADDIX LLC | 522300 | | | -1,512.74 | U |
| 09/21/2017 | INEI | I1809093 | | GENUINE PARTS COMPANY INC | 522300 | | 9.19 | | U |
| 09/21/2017 | INEI | I1809093 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.19 | U |
| 09/22/2017 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 5,000.00 | U |
| 09/22/2017 | ISSU | U1801455 | | FLEET/ LCSD 40610 | 522300 | | 280.66 | | U |
| 09/22/2017 | ISSU | U1801457 | | FLEET/ LCSD 40580 | 522300 | | 2.57 | | U |
| 09/22/2017 | ISSU | U1801459 | | FLEET/ LCSD 37182 | 522300 | | 47.08 | | U |
| 09/22/2017 | ISSU | U1801472 | | fleet/ lcsd 35193 | 522300 | | 237.26 | | U |
| 09/22/2017 | ISSU | U1801478 | | FLEET/ LCSD 40112 | 522300 | | 12.34 | | U |
| 09/22/2017 | INEI | I1808358 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 203.88 | | U |
| 09/22/2017 | INEI | I1808358 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -203.88 | U |
| 09/22/2017 | INEI | I1808373 | | LOVE CHEVROLET INC | 522300 | | 62.78 | | U |
| 09/22/2017 | INEI | I1808373 | | LOVE CHEVROLET INC | 522300 | | | -62.78 | U |
| 09/22/2017 | INEI | I1809094 | | GENUINE PARTS COMPANY INC | 522300 | | 95.23 | | U |
| 09/22/2017 | INEI | I1809094 | | GENUINE PARTS COMPANY INC | 522300 | | | -95.23 | U |
| 09/22/2017 | INEI | I1809095 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.44 | U |
| 09/22/2017 | INEI | I1809095 | | GENUINE PARTS COMPANY INC | 522300 | | 2.44 | | U |
| 09/22/2017 | INEI | I1809096 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.08 | U |
| 09/22/2017 | INEI | I1809096 | | GENUINE PARTS COMPANY INC | 522300 | | 20.08 | | U |
| 09/22/2017 | INEI | I1809100 | | GENUINE PARTS COMPANY INC | 522300 | | 12.09 | | U |
| 09/22/2017 | INEI | I1809100 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.09 | U |
| 09/25/2017 | INEI | I1809024 | | SPECTRO WIRE AND CABLE INC | 522300 | | 131.25 | | U |
| 09/25/2017 | INEI | I1809024 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -131.25 | U |
| 09/25/2017 | INEI | I1809223 | | WEST CHATHAM WARNING DEVICE | 522300 | | 66.06 | | U |
| 09/25/2017 | INEI | I1809223 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -66.06 | U |
| 09/26/2017 | ISSU | U1801509 | | FLEET/ LCSD 40244 | 522300 | | 59.42 | | U |
| 09/26/2017 | INEI | I1808553 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 09/26/2017 | INEI | I1808553 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 09/26/2017 | INEI | I1808936 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -172.42 | U |
| 09/26/2017 | INEI | I1808936 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 172.42 | | 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 | | | | |
| 09/27/2017 | ISSU | U1801603 | | FLEET/ LCSD | 522300 | | 346.38 | | U |
| 09/27/2017 | ISSU | U1801605 | | FLEET/ LCSD 32264 | 522300 | | 3.79 | | U |
| 09/27/2017 | ISSU | U1801615 | | fleet/ ems 40182 | 522300 | | 284.50 | | U |
| 09/27/2017 | ISSU | U1801619 | | FLEET/ LCSD 40205 | 522300 | | 592.84 | | U |
| 09/27/2017 | ICEI | I1809102 | | GENUINE PARTS COMPANY INC | 522300 | | -60.98 | | U |
| 09/27/2017 | ICEI | I1809102 | | GENUINE PARTS COMPANY INC | 522300 | | | 60.98 | U |
| 09/27/2017 | INEI | I1808937 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 62.30 | | U |
| 09/27/2017 | INEI | I1808937 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -62.30 | U |
| 09/27/2017 | INEI | I1808954 | | LOVE CHEVROLET INC | 522300 | | 68.20 | | U |
| 09/27/2017 | INEI | I1808954 | | LOVE CHEVROLET INC | 522300 | | | -68.20 | U |
| 09/27/2017 | INEI | I1809102 | | GENUINE PARTS COMPANY INC | 522300 | | 60.98 | | U |
| 09/27/2017 | INEI | I1809102 | | GENUINE PARTS COMPANY INC | 522300 | | | -60.98 | U |
| 09/27/2017 | INEI | I1809109 | | GENUINE PARTS COMPANY INC | 522300 | | | -60.98 | U |
| 09/27/2017 | INEI | I1809109 | | GENUINE PARTS COMPANY INC | 522300 | | 60.98 | | U |
| 09/27/2017 | INEI | I1809111 | | GENUINE PARTS COMPANY INC | 522300 | | 5.90 | | U |
| 09/27/2017 | INEI | I1809111 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.90 | U |
| 09/28/2017 | ISSU | U1801628 | | FLEET / SHERIFF CNTY# 337 | 522300 | | 36.96 | | U |
| 09/28/2017 | ISSU | U1801630 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 14.14 | | U |
| 09/28/2017 | ISSU | U1801631 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 2.57 | | U |
| 09/28/2017 | ISSU | U1801633 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 31.42 | | U |
| 09/28/2017 | ISSU | U1801636 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 442.46 | | U |
| 09/28/2017 | INEI | I1808938 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -58.29 | U |
| 09/28/2017 | INEI | I1808938 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 58.29 | | U |
| 09/28/2017 | INEI | I1809033 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -315.65 | U |
| 09/28/2017 | INEI | I1809033 | | WEST CHATHAM WARNING DEVICE | 522300 | | 315.65 | | U |
| 09/28/2017 | INEI | I1809065 | | FRANKS DISCOUNT TIRE | 522300 | | | -709.06 | U |
| 09/28/2017 | INEI | I1809065 | | FRANKS DISCOUNT TIRE | 522300 | | 709.06 | | U |
| 09/29/2017 | ISSU | U1801641 | | FLEET/ LCSD 32277 | 522300 | | 24.12 | | U |
| 09/29/2017 | ISSU | U1801643 | | FLEET/ LCSD 38774 | 522300 | | 295.14 | | U |
| 09/29/2017 | ISSC | U1801644 | | FLEET/ LCSD 32845 | 522300 | | -442.46 | | U |
| 09/29/2017 | INEI | I1808912 | | RIDGELINE TECHNOLOGY | 522300 | | 266.43 | | U |
| 09/29/2017 | INEI | I1808912 | | RIDGELINE TECHNOLOGY | 522300 | | | -266.43 | U |
| 09/29/2017 | INEI | I1808939 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 15.88 | | U |
| 09/29/2017 | INEI | I1808939 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -15.88 | U |
| 09/29/2017 | INEI | I1808955 | | LOVE CHEVROLET INC | 522300 | | | -494.55 | U |
| 09/29/2017 | INEI | I1808955 | | LOVE CHEVROLET INC | 522300 | | 494.55 | | U |
| 09/29/2017 | INEI | I1809114 | | GENUINE PARTS COMPANY INC | 522300 | | 2.46 | | U |
| 09/29/2017 | INEI | I1809114 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.46 | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 289,983.00 | 95,195.38 | 32,115.13 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--------------------|-----------|-----------------|----------------|-----------------------------|-----------------------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| BEGINNING BALANCE: | | | | | Water Craft Repairs & Maintenance | 522400 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | Water Craft Repairs & Maintenance | 522400 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 158,340.00 | | | U | |
| 08/01/2017 | INNC | CR18154H | | SC DIVISION OF GENERAL SERV | 524100 | | -530.00 | | U | |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 152,110.00 | | U | |
| ENDING BALANCE: | | | | | Vehicle Insurance | 524100 | 158,340.00 | 151,580.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Comprehensive Insurance | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 30,000.00 | | | U | |
| 08/01/2017 | INNC | CR18154A | | SC DIVISION OF GENERAL SERV | 524101 | | -73.54 | | U | |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 25,112.98 | | U | |
| 08/01/2017 | INNI | CR18154E | | SC DIVISION OF GENERAL SERV | 524101 | | 151.20 | | U | |
| ENDING BALANCE: | | | | | Comprehensive Insurance | 524101 | 30,000.00 | 25,190.64 | 0.00 | |
| BEGINNING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,234.00 | | | U | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,169.00 | | U | |
| ENDING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 2,234.00 | 2,169.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 46.00 | | | U | |
| ENDING BALANCE: | | | | | Surety Bonds | 524202 | 46.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 357.00 | | | U | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 94.82 | | U | |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 94.82 | | U | |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 92.52 | | U | |
| ENDING BALANCE: | | | | | Telephone | 525000 | 357.00 | 282.16 | 0.00 | |
| BEGINNING BALANCE: | | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 480.00 | | | U | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 480.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 480.00 | 105.42 | 374.58 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,320.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,320.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,320.00 | 321.90 | 998.10 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 56,088.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 2,962.35 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -2,962.35 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 144.00 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 55,404.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -2,964.55 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 2,964.55 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 3,152.10 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -3,152.10 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 56,088.00 | 9,113.41 | 46,434.59 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 6,970.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 2.60 | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 1,130.10 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 6,970.00 | 0.00 | 1,132.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,741.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 225.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 225.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 225.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,741.00 | 677.26 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 33,170.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 08/31/2017 | INNI | TR24677 | | SC LAW ENFORCEMENT DIVERS A | 525210 | | 50.00 | | U |
| 09/06/2017 | INNI | TR24666 | | SC LAW ENFORCEMENT DIVERS A | 525210 | | 50.00 | | U |
| 09/06/2017 | INNI | TR24668 | | SC LAW ENFORCEMENT DIVERS A | 525210 | | 50.00 | | U |
| 09/06/2017 | INNI | TR24667 | | SC LAW ENFORCEMENT DIVERS A | 525210 | | 50.00 | | U |
| 09/12/2017 | INNI | TR24662 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 550.00 | | U |
| 09/15/2017 | INNI | TR24676 | | NATIONAL RIFLE ASSOCIATION | 525210 | | 595.00 | | U |
| 09/15/2017 | INNI | TR24674 | | NATIONAL RIFLE ASSOCIATION | 525210 | | 595.00 | | U |
| 09/15/2017 | INNI | TR24672 | | NATIONAL RIFLE ASSOCIATION | 525210 | | 595.00 | | U |
| 09/15/2017 | INNI | TR24671 | | NATIONAL RIFLE ASSOCIATION | 525210 | | 595.00 | | U |
| 09/27/2017 | INNI | CR18267 | | HAMILTON, THOMAS | 525210 | | 74.70 | | U |
| 09/28/2017 | INNI | TR24709 | | TRILOGY HSE INC | 525210 | | 500.00 | | U |
| 09/28/2017 | INNI | TR24710 | | TRILOGY HSE INC | 525210 | | 500.00 | | U |
| 09/28/2017 | INNI | TR24708 | | TRILOGY HSE INC | 525210 | | 500.00 | | U |
| 09/29/2017 | INNI | TR24715 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 33,170.00 | 4,804.70 | 100.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 4,260.00 | | | U |
| 07/01/2017 | INEI | I1802057 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1802057 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1802060 | | SOUTH CAROLINA POLICE K-9 A | 525230 | | 175.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1802060 | | SOUTH CAROLINA POLICE K-9 A | 525230 | | | -175.00 | U |
| 07/01/2017 | INEI | I1804077 | | FLECK, TERRY K. | 525230 | | 0.00 | | U |
| 07/01/2017 | INEI | I1804077 | | FLECK, TERRY K. | 525230 | | | 0.00 | U |
| 07/01/2017 | INEI | I1808267 | | SC LAW ENFORCEMENT DIVERS A | 525230 | | 140.00 | | U |
| 07/01/2017 | INEI | I1808267 | | SC LAW ENFORCEMENT DIVERS A | 525230 | | | -140.00 | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 870.00 | | U |
| 07/01/2017 | PORD | P1801242 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | 50.00 | U |
| 07/01/2017 | PORD | P1801243 | | SOUTH CAROLINA POLICE K-9 A | 525230 | | | 175.00 | U |
| 07/01/2017 | PORD | P1801244 | | FLECK, TERRY K. | 525230 | | | 200.00 | U |
| 07/01/2017 | PORD | P1802268 | | SC LAW ENFORCEMENT DIVERS A | 525230 | | | 140.00 | U |
| 07/03/2017 | INNI | CR18017 | | STATE OF SOUTH CAROLINA | 525230 | | 2,000.00 | | U |
| 07/25/2017 | PORD | P1801579 | | IPMBA (INTERNATIONAL POLICE | 525230 | | | 225.00 | U |
| 07/26/2017 | INEI | I1803972 | | IPMBA (INTERNATIONAL POLICE | 525230 | | | -225.00 | U |
| 07/26/2017 | INEI | I1803972 | | IPMBA (INTERNATIONAL POLICE | 525230 | | 225.00 | | U |
| 08/23/2017 | CORD | P1801244 | | FLECK, TERRY K. | 525230 | | | -200.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 4,260.00 | 3,460.00 | 0.00 | |
| BEGINNING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525376 | 3,020.00 | | | U |
| 07/17/2017 | INNI | I1801711 | | MID CAROLINA ELECTRIC CO | 525376 | | 172.73 | | U |
| 08/12/2017 | INNI | I1803940 | | MID CAROLINA ELECTRIC CO | 525376 | | 178.97 | | U |
| 09/12/2017 | INNI | I1806697 | | MID CAROLINA ELECTRIC CO | 525376 | | 119.87 | | U |
| ENDING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | 3,020.00 | 471.57 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 891,000.00 | | | U |
| 07/05/2017 | ISSU | U1800060 | | FLEET/ LCSD 34696 | 525400 | | 25.47 | | U |
| 07/11/2017 | ISSU | U1800160 | | FLEET SHERIFF CNTY#40316 | 525400 | | 9.55 | | U |
| 07/13/2017 | ISSU | U1800225 | | FLEET / SHERIFF CNTY# 378 | 525400 | | 7.40 | | U |
| 07/18/2017 | ISSU | U1800287 | | FLEET / SHERIFF CNTY# 402 | 525400 | | 9.55 | | U |
| 07/21/2017 | ISSU | U1800375 | | FLEET SHERIFF CNTY#39767 | 525400 | | 9.55 | | U |
| 07/27/2017 | ISSU | U1800450 | | fleet/ lcsd | 525400 | | 9.55 | | U |
| 07/27/2017 | INNI | I1802963 | | COUNTY OF LEXINGTON | 525400 | | 52.50 | | U |
| 07/28/2017 | ISSU | U1800460 | | FLEET / SHERIFF CNTY# 38 | 525400 | | 17.61 | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 2,288.83 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 50,060.75 | | U |
| 07/31/2017 | FT01 | J1800622 | | JULY 17 FUEL USAGE CORRECTI | 525400 | | -47.74 | | U |
| 08/08/2017 | ISSU | U1800690 | | fleet 40186 | 525400 | | 9.55 | | U |

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 | | | | |
| 08/09/2017 | ISSU | U1800693 | | FLEET / SHERIFF CNTY# 351 | 525400 | | 26.13 | | U |
| 08/22/2017 | ISSU | U1800914 | | FLEET / SHERIFF CNTY# 381 | 525400 | | 9.55 | | U |
| 08/23/2017 | ISSU | U1800941 | | FLEET/ LCSD | 525400 | | 17.61 | | U |
| 08/30/2017 | ISSU | U1801104 | | FLEET/ LCSD 38133 | 525400 | | 26.13 | | U |
| 08/30/2017 | ISSU | U1801111 | | fleet/ lscd 40298 | 525400 | | 9.55 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 3,214.87 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 55,775.26 | | U |
| 09/14/2017 | ISSU | U1801337 | | FLEET / SHERIFF CNTY# 328 | 525400 | | 8.06 | | U |
| 09/15/2017 | ISSU | U1801371 | | FLEET / SHERIFF CNTY# 403 | 525400 | | 26.13 | | U |
| 09/21/2017 | INNI | I1808236 | | COUNTY OF LEXINGTON | 525400 | | 60.90 | | U |
| 09/21/2017 | INNI | I1808237 | | COUNTY OF LEXINGTON | 525400 | | 45.00 | | U |
| 09/28/2017 | ISSU | U1801637 | | FLEET / SHERIFF CNTY# 32 | 525400 | | 9.55 | | U |
| 09/29/2017 | ISSC | U1801645 | | FLEET / SHERIFF CNTY# 328 | 525400 | | -9.55 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 1,605.07 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 58,834.95 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 891,000.00 | 172,111.78 | 0.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1800782 | | FLEETCOR TECHNOLOGIES | 525405 | | | 500.00 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 1,000.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Emergency Generator Fuel | | | | | 525430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525430 | 1,000.00 | | | U |
| ENDING BALANCE: Emergency Generator Fuel | | | | | 525430 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 18,600.00 | | | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 525600 | | | 6,600.00 | U |
| 08/10/2017 | INEI | I1804872 | | US PATRIOT, LLC | 525600 | | 96.66 | | U |
| 08/10/2017 | INEI | I1804872 | | US PATRIOT, LLC | 525600 | | | -96.66 | U |
| 09/25/2017 | INEI | I1809050 | | US PATRIOT, LLC | 525600 | | 6.00 | | U |
| 09/25/2017 | INEI | I1809050 | | US PATRIOT, LLC | 525600 | | | -6.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 18,600.00 | 102.66 | 6,497.34 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800157 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| 07/01/2017 | INEI | I1800208 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2017 | INEI | I1800208 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 500.00 | 500.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Marked SUV w/ Equipment - Repl | | | | | 5AH637 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH637 | 19,919.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AH637 | 17,000.00 | | | U |
| ENDING BALANCE: (1) Marked SUV w/ Equipment - Repl | | | | | 5AH637 | 36,919.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (19) Marked SUVs w/Equipment - Repl | | | | | 5AI301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI301 | 908,500.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI301 | 750,500.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI301 | -908,500.00 | | | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 9,025.00 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 3,515.00 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 1,862.00 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 2,014.00 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 114,978.50 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 465,312.66 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 145,214.34 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 1,748.00 | U |
| ENDING BALANCE: (19) Marked SUVs w/Equipment - Repl | | | | | 5AI301 | 750,500.00 | 0.00 | 743,669.50 | |
| BEGINNING BALANCE: (11) Unmarked SUVs w/Equipmnt - Rpl | | | | | 5AI302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI302 | 252,000.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI302 | -252,000.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI302 | 396,000.00 | | | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 1,850.00 | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 18,436.00 | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 1,060.00 | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 980.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 920.00 | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 244,901.40 | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 76,428.60 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 2,075.00 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 12,617.14 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 250.00 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 7,642.86 | U |
| ENDING BALANCE: (11) Unmarked SUVs w/Equipmnt - Rpl | | | | | 5AI302 | 396,000.00 | 0.00 | 367,357.00 | |
| BEGINNING BALANCE: (1) Unmarked SUV 4x4 w/Equip - Rpl | | | | | 5AI303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI303 | 41,000.00 | | | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 7,642.86 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 1,843.60 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 106.00 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 185.00 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 3,049.00 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 92.00 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 24,490.14 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -7,642.86 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -1,843.60 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -106.00 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -98.00 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -185.00 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -3,049.00 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -92.00 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -24,490.14 | U |
| 09/26/2017 | BD02 | J1800923 | | BAR 18-032 | 5AI303 | -41,000.00 | | | U |
| ENDING BALANCE: (1) Unmarked SUV 4x4 w/Equip - Rpl | | | | | 5AI303 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Marked 4x4 1/2 Ton Pickup w/Equip | | | | | 5AI304 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI304 | 70,000.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI304 | -70,000.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI304 | 35,000.00 | | | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 7,642.86 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 11,899.14 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 4,240.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 106.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 2,955.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 3,693.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 440.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 321.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 390.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 121.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 180.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 95.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 450.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 998.00 | U |
| ENDING BALANCE: (1) Marked 4x4 1/2 Ton Pickup w/Eq | | | | | 5AI304 | 35,000.00 | 0.00 | 33,629.00 | |
| BEGINNING BALANCE: (5) Unmarked 4x4 1/2Ton Pickup w/Eq | | | | | 5AI305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI305 | 128,000.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI305 | -128,000.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI305 | 160,000.00 | | | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 530.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 14,775.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 900.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 2,200.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 490.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 1,605.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 1,950.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 605.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 7,625.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 2,250.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 475.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 4,990.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 59,495.70 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 38,214.30 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 18,465.00 | U |
| ENDING BALANCE: (5) Unmarked 4x4 1/2Ton Pickup w/Eq | | | | | 5AI305 | 160,000.00 | 0.00 | 154,570.00 | |
| BEGINNING BALANCE: (1) Prisoner Transport Van w/Equip | | | | | 5AI306 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI306 | 60,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 190.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 170.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 465.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 860.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 165.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 380.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 24,520.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 1,487.50 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 7,642.86 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 16,887.14 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 990.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 68.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 265.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 315.00 | U |
| ENDING BALANCE: | | (1) Prisoner Transport Van w/Equip | | | 5AI306 | 60,000.00 | 0.00 | 54,405.50 | |
| BEGINNING BALANCE: | | (1) Used Vehicle (SUV) & Equip. | | | 5AI551 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800923 | | BAR 18-032 | 5AI551 | 41,000.00 | | | U |
| 09/28/2017 | INNI | CR18283 | | COUNTY OF LEXINGTON | 5AI551 | | 37,506.00 | | U |
| ENDING BALANCE: | | (1) Used Vehicle (SUV) & Equip. | | | 5AI551 | 41,000.00 | 37,506.00 | 0.00 | |
| TOTAL FUND: | | 1000 GF / County Ordinary | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 319,603.00 | 82,084.34 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 3,049,433.00 | 505,645.62 | 1,452,503.79 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 21.13 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -455.83 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 995.61 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 995.61 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 995.61 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 995.61 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 995.61 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 4,543.35 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,543.35 | 0.00 | |
| TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 319,603.00 | 86,627.69 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 3,049,433.00 | 505,645.62 | 1,452,503.79 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 512,210.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 13,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 1,621.75 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -2,957.36 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 21,163.31 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -934.10 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -1,056.10 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 21,285.33 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 20,667.44 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -438.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 21,757.57 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -1,528.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 21,541.46 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -1,312.24 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -842.72 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 21,071.98 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 525,960.00 | 120,039.78 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 1,478.68 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 2,957.36 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 467.05 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 934.10 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 1,056.10 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 528.05 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 219.11 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 438.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 764.16 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 1,528.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 656.12 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 1,312.24 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 842.72 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 421.36 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 13,603.59 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 39,184.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 228.76 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,580.60 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,594.58 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,523.68 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,648.80 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,623.97 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,644.24 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 39,184.00 | 9,844.63 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 83,183.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 440.91 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 3,163.76 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 3,226.51 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 3,066.73 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 3,354.75 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 3,257.21 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 3,187.72 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 83,183.00 | 19,697.59 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 85,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 17,723.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 104.18 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 748.42 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 754.75 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 722.68 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 779.25 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 768.05 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 743.67 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 17,723.00 | 4,621.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 62.60 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 349.00 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 315.99 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 325.24 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 302.79 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 347.68 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 302.79 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 2,006.09 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 500.00 | | | U |
| 08/29/2017 | INNI | CT35535 | | PINE PRESS OF LEXINGTON INC | 521000 | | 50.09 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 50.09 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,000.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 7,500.00 | | | U |
| 07/01/2017 | PORD | P1801009 | | TMDE CALIBRATION LABS, INC. | 522200 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1801009 | | TMDE CALIBRATION LABS, INC. | 522200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1801016 | | L-3 COMMUNICATIONS MOBILE-V | 522200 | | | 1,000.00 | U |
| 09/05/2017 | INEI | I1807221 | | TMDE CALIBRATION LABS, INC. | 522200 | | 155.71 | | U |
| 09/05/2017 | INEI | I1807221 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -155.71 | U |
| 09/05/2017 | INEI | I1807221 | | TMDE CALIBRATION LABS, INC. | 522200 | | 38.50 | | U |
| 09/05/2017 | INEI | I1807221 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -38.50 | U |
| 09/21/2017 | INEI | I1808364 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -70.00 | U |
| 09/21/2017 | INEI | I1808364 | | TMDE CALIBRATION LABS, INC. | 522200 | | 70.00 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 7,500.00 | 264.21 | 4,735.79 | |

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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 8,192.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 7,953.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 8,192.00 | 7,953.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 132.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 132.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 3,700.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 261.80 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 261.80 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 261.80 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,700.00 | 785.40 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 1,980.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 1,980.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 193.41 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -193.41 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 193.41 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -193.41 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 193.41 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -193.41 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,980.00 | 580.23 | 1,399.77 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,320.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,320.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,320.00 | 0.00 | 1,320.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 10,944.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -585.44 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 585.44 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 10,944.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 585.44 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -585.44 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -622.40 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 622.40 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 10,944.00 | 1,793.28 | 9,150.72 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 1,360.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 828.74 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,360.00 | 0.00 | 828.74 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,419.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,419.00 | 322.50 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 6,300.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 07/10/2017 | INNI | TR24261 | | GOVERNMENT TRAINING INSTITU | 525210 | | 1,100.00 | | U |
| 07/10/2017 | INEI | I1804418 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 07/10/2017 | INEI | I1804418 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 07/20/2017 | INNI | TR24275 | | SC ASSOC OF RECONSTRUCTION | 525210 | | 250.00 | | U |
| 07/20/2017 | INNI | TR24275A | | SMITH, ROBERT S. | 525210 | | 610.74 | | U |
| 07/20/2017 | INNI | TR24276 | | SC ASSOC OF RECONSTRUCTION | 525210 | | 250.00 | | U |
| 07/20/2017 | INNI | TR24276A | | SPEARS, JASON | 525210 | | 91.50 | | U |
| 07/20/2017 | INEI | I1803879 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 07/20/2017 | INEI | I1803879 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 07/28/2017 | INNI | EX24275 | | SMITH, ROBERT S. | 525210 | | 175.91 | | U |
| 08/10/2017 | CNNI | A0455078 | EX23411 | PATTERSON, WILLIAM E. | 525210 | | -281.80 | | U |
| 08/10/2017 | INNI | EX23411A | | PATTERSON, WILLIAM E. | 525210 | | 281.80 | | U |
| 08/23/2017 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 140.00 | U |
| 08/29/2017 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 560.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | CNEI | A0458794 | I1803879 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -140.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803879 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 140.00 | U |
| 09/07/2017 | INEI | I1807243 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 280.00 | | U |
| 09/07/2017 | INEI | I1807243 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -280.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,300.00 | 2,898.15 | 380.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,000.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 390.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,000.00 | 390.00 | 0.00 | |
| BEGINNING BALANCE: Util / Ashland Substation | | | | | 525397 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525397 | 2,636.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525397 | | 249.18 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525397 | | 276.81 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525397 | | 231.46 | | U |
| ENDING BALANCE: Util / Ashland Substation | | | | | 525397 | 2,636.00 | 757.45 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 7,500.00 | | | U |
| 09/07/2017 | ISSU | U1801238 | | LCSD- SUPPLY | 525600 | | 33.24 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 7,500.00 | 33.24 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 751,850.00 | 191,262.68 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 59,483.00 | 15,827.55 | 17,815.02 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| 11th Circuit Law Enforce Ne | | | | | 2416 | | | | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521200 | 350.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 350.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525210 | 6,950.00 | | | U |
| 07/01/2017 | PORD | P1801190 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801191 | | HITES BBQ | 525210 | | | 500.00 | U |
| 08/24/2017 | INEI | I1806168 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 479.00 | | U |
| 08/24/2017 | INEI | I1806168 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -479.00 | U |
| 09/22/2017 | REQP | R1800325 | | SHANNON FOX | 525210 | | | 1,450.00 | U |
| 09/22/2017 | REQP | R1800326 | | SWFOX | 525210 | | | 1,450.00 | U |
| 09/25/2017 | POLQ | P1802043 | | HITES BBQ | 525210 | | | -1,450.00 | U |
| 09/25/2017 | PORD | P1802043 | | HITES BBQ | 525210 | | | 1,450.00 | U |
| 09/25/2017 | POLQ | P1802044 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -1,450.00 | U |
| 09/25/2017 | PORD | P1802044 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | 1,450.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,950.00 | 479.00 | 3,421.00 | |
| TOTAL FUND: 2416 11th Circuit Law Enforce Ne | | | | | | | | | |
| GENERAL OPERATING 07 | | | | | | 7,300.00 | 479.00 | 3,421.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 282.64 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,555.09 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,555.09 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,555.09 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,555.09 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,555.09 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 13,058.09 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 13,058.09 | 0.00 | |
| TOTAL ORGANIZATION: 151235 LE / Traffic | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 751,850.00 | 204,320.77 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 66,783.00 | 16,306.55 | 21,236.02 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 92,345.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 944.28 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -1,336.72 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,208.80 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -560.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -748.88 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,396.76 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,990.34 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -276.48 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,579.24 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -931.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,688.48 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -40.60 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -475.38 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,123.26 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 94,845.00 | 21,560.82 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 668.36 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 1,336.72 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 280.46 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 560.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 748.88 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 374.44 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 138.24 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 276.48 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 465.68 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 931.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 20.30 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 40.60 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 475.38 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 237.69 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 6,555.51 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,064.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 111.83 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 306.43 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 327.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 278.83 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 348.93 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 246.71 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 333.61 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,064.00 | 1,954.32 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 14,997.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 261.89 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 729.05 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 774.84 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 670.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 819.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 602.30 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 708.22 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 14,997.00 | 4,566.07 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,195.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 54.18 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 155.32 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 165.08 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 142.85 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 174.55 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 128.33 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 150.88 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,195.00 | 971.19 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 372.00 | | | U |
| 07/01/2017 | PORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 372.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 372.00 | 0.00 | 372.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 400.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 350.00 | | | U |
| 08/25/2017 | INNI | CT36907 | | HYDRO TECH MARINE, INC | 522200 | | 53.34 | | U |
| 08/25/2017 | INNI | CT36908 | | GENUINE PARTS COMPANY INC | 522200 | | 5.24 | | U |
| 08/31/2017 | INNI | CT36917 | | W C MANUFACTURING & SPEC CO | 522200 | | 188.71 | | U |
| 09/05/2017 | ISSU | U1801181 | | FLEET/ LCSD 21875 | 522200 | | 74.13 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 350.00 | 321.42 | 0.00 | |
| BEGINNING BALANCE: Water Craft Repairs & Maintenance | | | | | 522400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522400 | 15,000.00 | | | U |
| 07/01/2017 | INEI | I1804728 | | HYDRO TECH MARINE, INC | 522400 | | 2,085.69 | | U |
| 07/01/2017 | INEI | I1804728 | | HYDRO TECH MARINE, INC | 522400 | | | -2,085.69 | U |
| 07/01/2017 | PORD | P1801010 | | HYDRO TECH MARINE, INC | 522400 | | | 6,500.00 | U |
| 07/01/2017 | PORD | P1801010 | | HYDRO TECH MARINE, INC | 522400 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1801220 | | MOUNTAIN TOP RV & MARINE | 522400 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1801220 | | MOUNTAIN TOP RV & MARINE | 522400 | | | 3,000.00 | U |
| 07/27/2017 | INEI | I1804149 | | HYDRO TECH MARINE, INC | 522400 | | 1,544.31 | | U |
| 07/27/2017 | INEI | I1804149 | | HYDRO TECH MARINE, INC | 522400 | | | -1,544.31 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | REQP | R1800143 | | Andrea Phipps | 522400 | | | 70.58 | U |
| 07/31/2017 | REQP | R1800143 | | Andrea Phipps | 522400 | | | 855.83 | U |
| 07/31/2017 | REQP | R1800143 | | Andrea Phipps | 522400 | | | 64.16 | U |
| 07/31/2017 | REQP | R1800143 | | Andrea Phipps | 522400 | | | 85.56 | U |
| 07/31/2017 | REQP | R1800143 | | Andrea Phipps | 522400 | | | 70.58 | U |
| 07/31/2017 | POLQ | P1801298 | | WEST MARINE PRO | 522400 | | | -70.58 | U |
| 07/31/2017 | POLQ | P1801298 | | WEST MARINE PRO | 522400 | | | -85.56 | U |
| 07/31/2017 | POLQ | P1801298 | | WEST MARINE PRO | 522400 | | | -64.16 | U |
| 07/31/2017 | POLQ | P1801298 | | WEST MARINE PRO | 522400 | | | -855.83 | U |
| 07/31/2017 | POLQ | P1801298 | | WEST MARINE PRO | 522400 | | | -70.58 | U |
| 07/31/2017 | PORD | P1801298 | | WEST MARINE PRO | 522400 | | | 85.56 | U |
| 07/31/2017 | PORD | P1801298 | | WEST MARINE PRO | 522400 | | | 64.16 | U |
| 07/31/2017 | PORD | P1801298 | | WEST MARINE PRO | 522400 | | | 70.58 | U |
| 07/31/2017 | PORD | P1801298 | | WEST MARINE PRO | 522400 | | | 70.58 | U |
| 07/31/2017 | PORD | P1801298 | | WEST MARINE PRO | 522400 | | | 855.83 | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | | -64.16 | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | 71.24 | | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | 86.36 | | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | | -85.56 | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | 64.76 | | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | | -70.58 | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | 863.83 | | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | | -855.83 | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | 71.24 | | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | | -70.58 | U |
| 08/22/2017 | ISSU | U1800933 | | FLEET/ LCSD 34849 | 522400 | | 149.58 | | U |
| 08/24/2017 | CORD | P1801010 | | HYDRO TECH MARINE, INC | 522400 | | | 800.00 | U |
| 08/28/2017 | ISSU | U1801048 | | SHERIFF CNTY#34693 | 522400 | | 78.12 | | U |
| 08/30/2017 | INEI | I1806592 | | MOUNTAIN TOP RV & MARINE | 522400 | | | -298.30 | U |
| 08/30/2017 | INEI | I1806592 | | MOUNTAIN TOP RV & MARINE | 522400 | | 298.30 | | U |
| 09/15/2017 | INEI | I1807568 | | HYDRO TECH MARINE, INC | 522400 | | 1,288.46 | | U |
| 09/15/2017 | INEI | I1807568 | | HYDRO TECH MARINE, INC | 522400 | | | -1,288.46 | U |
| ENDING BALANCE: | | | | Water Craft Repairs & Maintenance | 522400 | 15,000.00 | 6,601.89 | 8,083.24 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,489.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,446.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 1,489.00 | 1,446.00 | 0.00 | |

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: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 24.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 24.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water Craft Insurance | | | | | 524400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524400 | 4,557.00 | | | U |
| 08/01/2017 | INNI | CR18154D | | SC DIVISION OF GENERAL SERV | 524400 | | 3,910.31 | | U |
| ENDING BALANCE: Water Craft Insurance | | | | | 524400 | 4,557.00 | 3,910.31 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,300.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 177.08 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 177.08 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 177.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,300.00 | 531.24 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,320.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,320.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,320.00 | 321.90 | 998.10 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,368.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -73.18 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 73.18 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 1,368.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 73.18 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -73.18 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -77.80 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 77.80 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 1,368.00 | 224.16 | 1,143.84 | |
| BEGINNING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 170.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 150.68 | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 170.00 | 0.00 | 150.68 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 50.00 | U |
| 07/25/2017 | INNI | TR24279 | | LIVINGSTON, TROY | 525210 | | 628.38 | | U |
| 09/06/2017 | INNI | EX24279 | | LIVINGSTON, TROY | 525210 | | 111.72 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 3,000.00 | 740.10 | 50.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 70.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 60.00 | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 70.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: | | Util / Bundrick Island | | | 525378 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525378 | 5,467.00 | | | U |
| 07/11/2017 | INNI | I1800941 | | SCE&G | 525378 | | 552.56 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525378 | | 570.88 | | U |
| 09/11/2017 | INNI | I1805830 | | SCE&G | 525378 | | 558.88 | | U |
| ENDING BALANCE: | | Util / Bundrick Island | | | 525378 | 5,467.00 | 1,682.32 | 0.00 | |
| BEGINNING BALANCE: | | Water Craft Operations Fuel | | | 525420 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525420 | 20,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800782 | | FLEETCOR TECHNOLOGIES | 525420 | | | 5,000.00 | U |
| 07/01/2017 | INNI | I1802964 | | COUNTY OF LEXINGTON | 525420 | | 150.45 | | U |
| 07/01/2017 | INNI | I1802965 | | COUNTY OF LEXINGTON | 525420 | | 53.50 | | U |
| 07/04/2017 | INNI | I1802966 | | COUNTY OF LEXINGTON | 525420 | | 165.64 | | U |
| 07/10/2017 | INEI | I1804963 | | FLEETCOR TECHNOLOGIES | 525420 | | 19.36 | | U |
| 07/10/2017 | INEI | I1804963 | | FLEETCOR TECHNOLOGIES | 525420 | | | -19.36 | U |
| 07/13/2017 | INNI | I1802967 | | COUNTY OF LEXINGTON | 525420 | | 264.82 | | U |
| 07/13/2017 | INNI | I1802968 | | COUNTY OF LEXINGTON | 525420 | | 72.21 | | U |
| 07/13/2017 | INNI | I1802969 | | COUNTY OF LEXINGTON | 525420 | | 91.58 | | U |
| 07/14/2017 | INNI | I1802971 | | COUNTY OF LEXINGTON | 525420 | | 67.99 | | U |
| 07/16/2017 | INNI | I1802972 | | COUNTY OF LEXINGTON | 525420 | | 205.29 | | U |
| 07/19/2017 | INNI | I1802973 | | COUNTY OF LEXINGTON | 525420 | | 26.31 | | U |
| 07/23/2017 | INNI | I1802974 | | COUNTY OF LEXINGTON | 525420 | | 236.39 | | U |
| 07/29/2017 | INNI | I1802976 | | COUNTY OF LEXINGTON | 525420 | | 150.00 | | U |
| 07/30/2017 | INNI | I1806791 | | COUNTY OF LEXINGTON | 525420 | | 221.01 | | U |
| 07/31/2017 | INEI | I1804965 | | FLEETCOR TECHNOLOGIES | 525420 | | 133.38 | | U |
| 07/31/2017 | INEI | I1804965 | | FLEETCOR TECHNOLOGIES | 525420 | | | -133.38 | U |
| 08/05/2017 | INNI | I1806792 | | COUNTY OF LEXINGTON | 525420 | | 178.94 | | U |
| 08/09/2017 | INNI | I1806793 | | COUNTY OF LEXINGTON | 525420 | | 112.33 | | U |
| 08/12/2017 | INNI | I1806794 | | COUNTY OF LEXINGTON | 525420 | | 250.01 | | U |
| 08/20/2017 | INNI | I1806795 | | COUNTY OF LEXINGTON | 525420 | | 178.10 | | U |
| 08/21/2017 | ICEI | I1805260 | | FLEETCOR TECHNOLOGIES | 525420 | | | 49.68 | U |
| 08/21/2017 | ICEI | I1805260 | | FLEETCOR TECHNOLOGIES | 525420 | | -49.68 | | U |
| 08/21/2017 | INEI | I1805260 | | FLEETCOR TECHNOLOGIES | 525420 | | 49.68 | | U |
| 08/21/2017 | INNI | I1806796 | | COUNTY OF LEXINGTON | 525420 | | 18.85 | | U |
| 08/28/2017 | INNI | I1806797 | | COUNTY OF LEXINGTON | 525420 | | 299.56 | | U |
| 09/04/2017 | INNI | I1808252 | | COUNTY OF LEXINGTON | 525420 | | 269.62 | | U |
| 09/05/2017 | INNI | I1808253 | | COUNTY OF LEXINGTON | 525420 | | 86.13 | | U |
| 09/05/2017 | INNI | I1808254 | | COUNTY OF LEXINGTON | 525420 | | 146.21 | | U |
| 09/09/2017 | INNI | I1808255 | | COUNTY OF LEXINGTON | 525420 | | 138.00 | | U |
| 09/20/2017 | REQP | R1800317 | | SYLVIA DILLON | 525420 | | | 1,357.54 | U |
| 09/20/2017 | REQP | R1800317 | | SYLVIA DILLON | 525420 | | | 107.00 | U |
| 09/21/2017 | POLQ | P1802017 | | HYDRO TECH MARINE, INC | 525420 | | | -1,357.54 | U |
| 09/21/2017 | POLQ | P1802017 | | HYDRO TECH MARINE, INC | 525420 | | | -107.00 | U |
| 09/21/2017 | PORD | P1802017 | | HYDRO TECH MARINE, INC | 525420 | | | 1,357.54 | U |
| 09/21/2017 | PORD | P1802017 | | HYDRO TECH MARINE, INC | 525420 | | | 107.00 | U |
| 09/23/2017 | INEI | I1807617 | | FLEETCOR TECHNOLOGIES | 525420 | | 58.83 | | U |
| 09/23/2017 | INEI | I1807617 | | FLEETCOR TECHNOLOGIES | 525420 | | | -58.83 | U |
| 09/24/2017 | INNI | I1808256 | | COUNTY OF LEXINGTON | 525420 | | 244.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/24/2017 | INNI | I1808257 | | COUNTY OF LEXINGTON | 525420 | | 243.32 | | U |
| ENDING BALANCE: | | Water Craft Operations Fuel | | | 525420 | 20,000.00 | 4,081.87 | 6,252.97 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 2,500.00 | | | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Licenses & Permits | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 250.00 | | | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| ENDING BALANCE: | | Licenses & Permits | | | 526500 | 250.00 | 0.00 | 100.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 1,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 135,701.00 | 39,507.91 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 60,895.00 | 19,985.71 | 17,150.83 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Water Recreation Resources | 2530 | | | | |
| | | | | BEGINNING BALANCE: (2) Marine Patrol boat engine - rep | 5AH624 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH624 | 42,900.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 116.84 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 197.39 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 510.90 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 510.90 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 20.80 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 60.82 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 1,127.80 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 911.68 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 23.21 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 2,179.58 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 16,607.47 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 17,120.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 2,179.58 | U |
| 07/01/2017 | INEI | I1808063 | | BRP US INC | 5AH624 | | | -16,607.47 | U |
| 07/01/2017 | INEI | I1808063 | | BRP US INC | 5AH624 | | 16,607.47 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 60.82 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -60.82 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 20.80 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -20.80 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 510.92 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -510.90 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 510.90 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -197.39 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 197.39 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -911.68 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 911.68 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -1,127.80 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 1,127.80 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 116.84 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -23.21 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 23.21 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -116.84 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -2,179.58 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 2,179.58 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -510.90 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 2,179.58 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -17,120.00 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 17,120.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Water Recreation Resources | 2530 | | | | |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -2,179.58 | U |
| ENDING BALANCE: | | (2) | | Marine Patrol boat engine - rep | 5AH624 | 42,900.00 | 41,566.99 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Boat Gel Coat Replacement | 5AH625 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH625 | 13,200.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH625 | | | 16.05 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH625 | | | 1,450.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH625 | | | 2,900.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH625 | | | 16.05 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH625 | | | 1,450.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH625 | | | 1,650.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH625 | | | 850.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH625 | | | 850.00 | U |
| ENDING BALANCE: | | (2) | | Boat Gel Coat Replacement | 5AH625 | 13,200.00 | 0.00 | 9,182.10 | |
| TOTAL FUND: | | 2530 | | Water Recreation Resources | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 56,100.00 | 41,566.99 | 9,182.10 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 215.27 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 700.59 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 700.59 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 700.59 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 700.59 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 700.59 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,718.22 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,718.22 | 0.00 | |
| TOTAL ORGANIZATION: 151240 LE / Marine Patrol | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 135,701.00 | 43,226.13 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 116,995.00 | 61,552.70 | 26,332.93 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 332,724.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 8,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 927.32 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -299.78 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 13,625.77 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -488.70 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -618.78 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 13,755.88 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 14,256.83 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -1,119.76 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 14,664.51 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -1,496.58 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 13,938.34 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -490.34 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -1,025.70 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 14,081.54 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 510100 | | -766.67 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 341,474.00 | 78,943.88 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 149.89 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 299.78 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 244.35 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 488.70 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 618.78 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 309.39 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 559.88 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 1,119.76 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 748.29 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 1,496.58 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 245.17 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 490.34 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 1,025.70 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 512.85 | | U |
| | | | | ENDING BALANCE: Special Overtime | 510199 | 0.00 | 8,309.46 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime - Dog Care | 510210 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510210 | | 87.04 | | U |

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 | | | | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510210 | | 609.28 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510210 | | 609.28 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510210 | | 609.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510210 | | 533.12 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510210 | | 533.12 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510210 | | 456.96 | | U |
| ENDING BALANCE: Overtime - Dog Care | | | | | 510210 | 0.00 | 3,438.08 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 25,453.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 81.19 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,013.25 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,028.22 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,085.70 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,112.71 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,018.65 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,151.44 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 25,453.00 | 6,491.16 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 54,034.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 189.09 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 2,351.45 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 2,383.15 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 2,505.18 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 2,589.62 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 2,389.99 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 2,444.34 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 54,034.00 | 14,852.82 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 54,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 54,600.00 | 13,650.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 11,514.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 39.14 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 500.99 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 507.74 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 533.74 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 551.72 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 509.19 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 520.79 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 11,514.00 | 3,163.31 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 14,000.00 | | | U |
| 07/01/2017 | PORD | P1801011 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1801012 | | SC VETERINARY EMERGENCY CAR | 520300 | | | 2,000.00 | U |
| 07/12/2017 | INEI | I1804132 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 329.92 | | U |
| 07/12/2017 | INEI | I1804132 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -329.92 | U |
| 07/25/2017 | INEI | I1804134 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 231.82 | | U |
| 07/25/2017 | INEI | I1804134 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -231.82 | U |
| 07/27/2017 | INEI | I1804261 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 249.75 | | U |
| 07/27/2017 | INEI | I1804261 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -249.75 | U |
| 08/02/2017 | INEI | I1804262 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 48.10 | | U |
| 08/02/2017 | INEI | I1804262 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -48.10 | U |
| 08/02/2017 | INEI | I1804263 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 423.27 | | U |
| 08/02/2017 | INEI | I1804263 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -423.27 | U |
| 08/02/2017 | INEI | I1804264 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 370.78 | | U |
| 08/02/2017 | INEI | I1804264 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -370.78 | U |
| 08/07/2017 | INEI | I1804742 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -85.58 | U |
| 08/07/2017 | INEI | I1804742 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 85.58 | | U |
| 08/08/2017 | INEI | I1804744 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -172.54 | U |
| 08/08/2017 | INEI | I1804744 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 172.54 | | U |
| 08/08/2017 | INEI | I1806304 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -80.77 | U |
| 08/08/2017 | INEI | I1806304 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 80.77 | | U |
| 08/24/2017 | INEI | I1806262 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -249.75 | U |
| 08/24/2017 | INEI | I1806262 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 249.75 | | U |
| 09/05/2017 | INEI | I1807294 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 334.70 | | U |
| 09/05/2017 | INEI | I1807294 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -334.70 | U |
| 09/05/2017 | INEI | I1807295 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -35.82 | U |
| 09/05/2017 | INEI | I1807295 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 35.82 | | 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 | | | | |
| 09/05/2017 | INEI | I1807296 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -332.64 | U |
| 09/05/2017 | INEI | I1807296 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 332.64 | | U |
| 09/08/2017 | INEI | I1807297 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 35.82 | | U |
| 09/08/2017 | INEI | I1807297 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -35.82 | U |
| 09/16/2017 | INEI | I1807764 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 274.10 | | U |
| 09/16/2017 | INEI | I1807764 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -274.10 | U |
| 09/18/2017 | INEI | I1808408 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 51.14 | | U |
| 09/18/2017 | INEI | I1808408 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -51.14 | U |
| 09/26/2017 | INEI | I1809266 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -249.75 | U |
| 09/26/2017 | INEI | I1809266 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 249.75 | | U |
| 09/28/2017 | INEI | I1808326 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -55.04 | U |
| 09/28/2017 | INEI | I1808326 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 55.04 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 14,000.00 | 3,611.29 | 8,388.71 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 600.00 | | | U |
| 07/24/2017 | ISSU | U1800384 | | LCSD- K9 | 521000 | | 64.05 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 600.00 | 64.05 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Canine Supplies (Dog,Food,Training) | | | | | 521210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521210 | 12,500.00 | | | U |
| 07/01/2017 | PORD | P1801013 | | ANIMAL SUPPLY HOUSE | 521210 | | | 9,000.00 | U |
| 07/14/2017 | INEI | I1803038 | | ANIMAL SUPPLY HOUSE | 521210 | | 58.84 | | U |
| 07/14/2017 | INEI | I1803038 | | ANIMAL SUPPLY HOUSE | 521210 | | | -58.84 | U |
| 07/17/2017 | INEI | I1803040 | | ANIMAL SUPPLY HOUSE | 521210 | | 78.10 | | U |
| 07/17/2017 | INEI | I1803040 | | ANIMAL SUPPLY HOUSE | 521210 | | | -78.10 | U |
| 07/18/2017 | INEI | I1803042 | | ANIMAL SUPPLY HOUSE | 521210 | | 101.63 | | U |
| 07/18/2017 | INEI | I1803042 | | ANIMAL SUPPLY HOUSE | 521210 | | | -101.63 | U |

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 | | | | |
| 07/25/2017 | INEI | I1803261 | | ANIMAL SUPPLY HOUSE | 521210 | | 87.72 | | U |
| 07/25/2017 | INEI | I1803261 | | ANIMAL SUPPLY HOUSE | 521210 | | | -87.72 | U |
| 07/31/2017 | INEI | I1803262 | | ANIMAL SUPPLY HOUSE | 521210 | | 34.23 | | U |
| 07/31/2017 | INEI | I1803262 | | ANIMAL SUPPLY HOUSE | 521210 | | | -34.23 | U |
| 08/01/2017 | INEI | I1803263 | | ANIMAL SUPPLY HOUSE | 521210 | | | -175.45 | U |
| 08/01/2017 | INEI | I1803263 | | ANIMAL SUPPLY HOUSE | 521210 | | 175.45 | | U |
| 08/02/2017 | INEI | I1803264 | | ANIMAL SUPPLY HOUSE | 521210 | | 53.49 | | U |
| 08/02/2017 | INEI | I1803264 | | ANIMAL SUPPLY HOUSE | 521210 | | | -53.49 | U |
| 08/05/2017 | INEI | I1803265 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 08/05/2017 | INEI | I1803265 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 08/21/2017 | INEI | I1803949 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 08/21/2017 | INEI | I1803949 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 08/21/2017 | INEI | I1803950 | | ANIMAL SUPPLY HOUSE | 521210 | | 100.56 | | U |
| 08/21/2017 | INEI | I1803950 | | ANIMAL SUPPLY HOUSE | 521210 | | | -100.56 | U |
| 08/24/2017 | INEI | I1806814 | | ANIMAL SUPPLY HOUSE | 521210 | | | -79.17 | U |
| 08/24/2017 | INEI | I1806814 | | ANIMAL SUPPLY HOUSE | 521210 | | 79.17 | | U |
| 08/31/2017 | INEI | I1806815 | | ANIMAL SUPPLY HOUSE | 521210 | | 16.04 | | U |
| 08/31/2017 | INEI | I1806815 | | ANIMAL SUPPLY HOUSE | 521210 | | | -16.04 | U |
| 09/01/2017 | INEI | I1806816 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 09/01/2017 | INEI | I1806816 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 09/06/2017 | INEI | I1807022 | | ANIMAL SUPPLY HOUSE | 521210 | | 53.49 | | U |
| 09/06/2017 | INEI | I1807022 | | ANIMAL SUPPLY HOUSE | 521210 | | | -53.49 | U |
| 09/07/2017 | INEI | I1807023 | | ANIMAL SUPPLY HOUSE | 521210 | | 70.61 | | U |
| 09/07/2017 | INEI | I1807023 | | ANIMAL SUPPLY HOUSE | 521210 | | | -70.61 | U |
| 09/13/2017 | INEI | I1807644 | | ANIMAL SUPPLY HOUSE | 521210 | | 49.21 | | U |
| 09/13/2017 | INEI | I1807644 | | ANIMAL SUPPLY HOUSE | 521210 | | | -49.21 | U |
| 09/14/2017 | INEI | I1807646 | | ANIMAL SUPPLY HOUSE | 521210 | | 34.23 | | U |
| 09/14/2017 | INEI | I1807646 | | ANIMAL SUPPLY HOUSE | 521210 | | | -34.23 | U |
| 09/14/2017 | INEI | I1807648 | | ANIMAL SUPPLY HOUSE | 521210 | | 85.59 | | U |
| 09/14/2017 | INEI | I1807648 | | ANIMAL SUPPLY HOUSE | 521210 | | | -85.59 | U |
| 09/25/2017 | INEI | I1807650 | | ANIMAL SUPPLY HOUSE | 521210 | | 18.18 | | U |
| 09/25/2017 | INEI | I1807650 | | ANIMAL SUPPLY HOUSE | 521210 | | | -18.18 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 37.18 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 213.57 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 26.70 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 48.10 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 106.47 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 138.57 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 64.15 | U |
| 09/29/2017 | INEI | I1807652 | | ANIMAL SUPPLY HOUSE | 521210 | | 80.24 | | 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 | | | | |
| 09/29/2017 | INEI | I1807652 | | ANIMAL SUPPLY HOUSE | 521210 | | | -80.24 | U |
| 09/29/2017 | INEI | I1807654 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 09/29/2017 | INEI | I1807654 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| ENDING BALANCE: Canine Supplies (Dog,Food,Training) | | | | | 521210 | 12,500.00 | 1,424.98 | 8,209.76 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 100.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 5,213.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 5,061.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 5,213.00 | 5,061.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 84.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 84.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 72.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 72.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,620.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 4,620.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,620.00 | 1,126.65 | 3,493.35 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 9,576.00 | | | U |

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 | | | | |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -512.26 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 512.26 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 9,576.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -512.26 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 512.26 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 544.60 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -544.60 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 9,576.00 | 1,569.12 | 8,006.88 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 1,190.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 527.38 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,190.00 | 0.00 | 527.38 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 903.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 903.00 | 225.75 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,500.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 08/09/2017 | INNI | TR24280 | | CLAYTON, ADAM | 525210 | | 82.50 | | U |
| 09/28/2017 | INNI | TR24736 | | BURNETT, CHRISTOPHER | 525210 | | 874.50 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,500.00 | 957.00 | 100.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 800.00 | | | U |
| 07/01/2017 | INEI | I1804077 | | FLECK, TERRY K. | 525230 | | 200.00 | | U |
| 07/01/2017 | INEI | I1804077 | | FLECK, TERRY K. | 525230 | | | -200.00 | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 210.00 | | U |
| 08/23/2017 | CORD | P1801244 | | FLECK, TERRY K. | 525230 | | | 200.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 800.00 | 410.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / L/E - K-9 Office Unit | | | | | 525330 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525330 | 1,495.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525330 | | 131.97 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525330 | | 134.04 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525330 | | 133.45 | | U |
| ENDING BALANCE: Util / L/E - K-9 Office Unit | | | | | 525330 | 1,495.00 | 399.46 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 8,700.00 | | | U |
| 07/31/2017 | REQP | R1800144 | | Andrea Phipps | 525600 | | | 374.50 | U |
| 07/31/2017 | REQP | R1800144 | | Andrea Phipps | 525600 | | | 187.25 | U |
| 07/31/2017 | REQP | R1800144 | | Andrea Phipps | 525600 | | | 561.75 | U |
| 07/31/2017 | REQP | R1800144 | | Andrea Phipps | 525600 | | | 187.25 | U |
| 08/01/2017 | POLQ | P1801303 | | US PATRIOT, LLC | 525600 | | | -561.75 | U |
| 08/01/2017 | POLQ | P1801303 | | US PATRIOT, LLC | 525600 | | | -374.50 | U |
| 08/01/2017 | POLQ | P1801303 | | US PATRIOT, LLC | 525600 | | | -187.25 | U |
| 08/01/2017 | POLQ | P1801303 | | US PATRIOT, LLC | 525600 | | | -187.25 | U |
| 08/01/2017 | PORD | P1801303 | | US PATRIOT, LLC | 525600 | | | 561.75 | U |
| 08/01/2017 | PORD | P1801303 | | US PATRIOT, LLC | 525600 | | | 374.50 | U |
| 08/01/2017 | PORD | P1801303 | | US PATRIOT, LLC | 525600 | | | 187.25 | U |
| 08/01/2017 | PORD | P1801303 | | US PATRIOT, LLC | 525600 | | | 187.25 | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | 574.00 | | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | | -561.75 | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | 374.50 | | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | | -374.50 | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | 187.25 | | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | 187.25 | | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | | -187.25 | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | | -187.25 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 8,700.00 | 1,323.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 1400
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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 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 487,075.00 | 128,848.71 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 68,353.00 | 16,172.30 | 28,726.08 | |

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 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 198.69 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,051.09 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,051.09 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,051.09 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,227.51 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,227.51 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 10,806.98 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 10,806.98 | 0.00 | |
| TOTAL ORGANIZATION: 151245 LE / K-9 | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 487,075.00 | 139,655.69 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 68,353.00 | 16,172.30 | 28,726.08 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 31,287.00 | | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 57.00 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 792.78 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,701.41 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,668.81 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 31,287.00 | 4,220.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 2,393.00 | | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 4.36 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 60.68 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 130.16 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 127.66 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 2,393.00 | 322.86 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,243.00 | | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 7.71 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 107.50 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 230.69 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 226.28 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,243.00 | 572.18 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 926.00 | | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1.87 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 25.78 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 55.40 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 54.33 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 926.00 | 137.38 | 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 #1 | 2633 | | | | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,138.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,138.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: School Patrol Supplies | | | | | 521209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521209 | 450.00 | | | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 214.00 | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 1.60 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -1.60 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -214.00 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 214.00 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 1.71 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -1.71 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 1.60 | | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 214.00 | | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -214.00 | U |
| ENDING BALANCE: School Patrol Supplies | | | | | 521209 | 450.00 | 215.60 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 774.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 187.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 774.00 | 187.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 60.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 60.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 90.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 6.90 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 8.74 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 6.90 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 90.00 | 22.54 | 0.00 | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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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 | | | | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 39,987.00 | 5,252.42 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,374.00 | 425.64 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 13,688.00 | | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 34.38 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 318.56 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 716.76 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 691.42 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 13,688.00 | 1,761.12 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 1,047.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2.63 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 24.39 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 54.84 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 52.90 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 1,047.00 | 134.76 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 1,856.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 4.65 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 43.19 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 97.18 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 93.75 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 1,856.00 | 238.77 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 405.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1.14 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 10.52 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 23.66 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 22.91 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 405.00 | 58.23 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 510.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 510.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: School Patrol Supplies | | | | | 521209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521209 | 250.00 | | | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 0.65 | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 85.60 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -0.65 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -85.60 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 85.60 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 0.70 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -0.70 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 0.65 | | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 85.60 | | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -85.60 | U |
| ENDING BALANCE: School Patrol Supplies | | | | | 521209 | 250.00 | 86.25 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 175.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 175.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 50.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1.84 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 3.22 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 1.84 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 50.00 | 6.90 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 7.00 | | | U |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| ENDING BALANCE: | | | | Contingency | 529903 | 7.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2639 LE/School District #3 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 17,506.00 | 2,192.88 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 512.00 | 168.15 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 69,091.00 | | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 127.56 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,172.88 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 3,344.87 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 3,341.27 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 69,091.00 | 7,986.58 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 5,285.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 9.75 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 89.72 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 255.89 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 255.59 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,285.00 | 610.95 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 9,369.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 15.66 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 127.64 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 365.20 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 371.10 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,369.00 | 879.60 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,045.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 3.90 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 33.58 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 96.57 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 98.28 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,045.00 | 232.33 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 1.59 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 31.41 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 88.35 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 81.97 | | U |
| | | | | ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 203.32 | 0.00 | |
| | | | | BEGINNING BALANCE: Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 2,574.00 | | | U |
| | | | | ENDING BALANCE: Personnel Contingency | 519999 | 2,574.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: School Patrol Supplies | 521209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521209 | 500.00 | | | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 2.75 | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 342.40 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -2.75 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -342.40 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 342.40 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 2.94 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -2.94 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 2.75 | | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 342.40 | | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -342.40 | U |
| | | | | ENDING BALANCE: School Patrol Supplies | 521209 | 500.00 | 345.15 | 0.00 | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 775.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 543.75 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 775.00 | 543.75 | 0.00 | |
| | | | | BEGINNING BALANCE: Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 120.00 | | | U |
| | | | | ENDING BALANCE: Surety Bonds | 524202 | 120.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 180.00 | | | U |

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 | | | | |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 7.36 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 11.96 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 17.94 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 180.00 | 37.26 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 1,148.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 1,148.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 88,364.00 | 9,912.78 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 2,723.00 | 926.16 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 151250 LE / School Crossing Guards | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 145,857.00 | 17,358.08 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 4,609.00 | 1,519.95 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,260,020.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 32,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 1,520.28 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -4,123.60 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 53,851.39 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -2,063.04 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -3,500.72 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 53,111.35 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 54,576.46 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -4,965.82 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 50,875.24 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -2,136.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 52,053.10 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -3,314.22 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -3,564.34 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 52,303.18 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,292,520.00 | 294,622.90 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 2,061.80 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 4,123.60 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 1,031.52 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 2,063.04 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 3,500.72 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 1,750.36 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 2,482.91 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 4,965.82 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 1,068.18 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 2,136.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 1,657.11 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 3,314.22 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 3,564.34 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 1,782.17 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 35,502.15 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 102,626.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 164.02 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 3,439.81 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 3,184.20 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 3,158.86 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 2,739.41 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,795.42 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,799.45 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 105,126.00 | 18,281.17 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 104,243.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 271.83 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 4,240.90 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 4,236.70 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 4,402.87 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 3,975.89 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 4,115.43 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 4,703.56 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 104,243.00 | 25,947.18 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 24,513.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 22.24 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 834.08 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 806.76 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 790.36 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 661.95 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 671.79 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 672.33 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 24,513.00 | 4,459.51 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 192,572.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 581.31 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 7,935.12 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 7,936.08 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 8,292.95 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 7,672.21 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 7,961.76 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 8,725.39 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 192,572.00 | 49,104.82 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 195,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 40,675.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 120.95 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1,805.87 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1,802.64 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1,881.59 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1,719.41 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 1,780.70 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 1,952.84 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 40,675.00 | 11,064.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 102.68 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 95.35 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 102.68 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 300.71 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 0.43 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 414.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 410.18 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 410.18 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 415.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 410.18 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 454.54 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 2,515.59 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 18,400.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 4,600.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 18,400.00 | 4,600.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 12,000.00 | | | U |
| 07/26/2017 | INNI | CR18077 | | SCHROEDERS TOWING INC | 520233 | | 210.00 | | U |
| 07/27/2017 | INNI | CR18076 | | GRIFFINS AUTO BODY REPAIR | 520233 | | 160.00 | | U |
| 07/27/2017 | INNI | CR18076A | | GRIFFINS AUTO BODY REPAIR | 520233 | | 160.00 | | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 520233 | | -395.00 | | U |
| 08/02/2017 | INNI | CR18099 | | MOTION AUTOMOTIVE AND DIESE | 520233 | | 298.00 | | U |
| 08/07/2017 | INNI | CR18100 | | TILLMAN TOWING | 520233 | | 376.25 | | U |
| 08/09/2017 | INNI | CR18102 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| 08/18/2017 | INNI | CR18208 | | COLUMBIA AUTO PARTS INC | 520233 | | 480.00 | | U |
| 08/28/2017 | CNNI | A0458286 | CR18076 | GRIFFINS AUTO BODY REPAIR | 520233 | | -160.00 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 520233 | | -320.00 | | U |
| 09/01/2017 | INNI | CR18157 | | FREEDOM TOWING & RECOVERY L | 520233 | | 160.00 | | U |
| 09/01/2017 | INNI | CR18158 | | EXTREME RECOVERY LLC | 520233 | | 250.00 | | U |
| 09/04/2017 | INNI | CR18180 | | BOATWRIGHTS PAINT & BODY | 520233 | | 160.00 | | U |
| 09/07/2017 | INNI | CR18223 | | TILLMAN TOWING | 520233 | | 375.00 | | U |
| 09/13/2017 | INNI | CR18197 | | BOATWRIGHTS PAINT & BODY | 520233 | | 160.00 | | U |
| 09/18/2017 | INNI | CR18242 | | GRIFFINS AUTO BODY REPAIR | 520233 | | 160.00 | | U |
| 09/20/2017 | INNI | CR18207 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| 09/23/2017 | INNI | CR18209 | | WINGARD TOWING SERVICE LLC | 520233 | | 160.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 520233 | | -730.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 12,000.00 | 1,654.25 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 500.00 | U |
| 07/15/2017 | INNI | CR18070 | | VERIZON WIRELESS | 520300 | | 50.00 | | U |
| 07/17/2017 | INNI | CR18103 | | FIRST CITIZEN BANK | 520300 | | 49.17 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2017 | INNI | CR18291 | | CIOX HEALTH LLC | 520300 | | 10.00 | | U |
| 08/28/2017 | INNI | CR18238 | | CIOX HEALTH LLC | 520300 | | 10.00 | | U |
| 08/30/2017 | INNI | CR18159 | | VERIZON WIRELESS | 520300 | | 100.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,500.00 | 219.17 | 500.00 | |
| BEGINNING BALANCE: DNA Testing | | | | | 520316 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520316 | 12,000.00 | | | U |
| 07/01/2017 | PORD | P1801014 | | RICHLAND COUNTY GOVERNMENT | 520316 | | | 5,000.00 | U |
| ENDING BALANCE: DNA Testing | | | | | 520316 | 12,000.00 | 0.00 | 5,000.00 | |
| BEGINNING BALANCE: Interpreting Services | | | | | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520510 | 2,500.00 | | | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 6,300.00 | | | U |
| 07/12/2017 | ISSU | U1800195 | | LCSD- GABERT | 521000 | | 61.37 | | U |
| 07/12/2017 | ISSU | U1800198 | | LCSD- MCU- GABERT | 521000 | | 8.20 | | U |
| 07/13/2017 | PORD | P1800951 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 205.68 | | U |
| 08/14/2017 | PORD | P1801506 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/23/2017 | INEI | I1805485 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 08/23/2017 | INEI | I1805485 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 08/25/2017 | PORD | P1801680 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 09/07/2017 | ISSU | U1801254 | | PRINT SHOP | 521000 | | 80.64 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,300.00 | 414.11 | 29.11 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,000.00 | | | U |
| 07/07/2017 | INNI | I1802977 | | COUNTY OF LEXINGTON | 521200 | | 32.04 | | U |
| 07/09/2017 | INNI | I1802979 | | COUNTY OF LEXINGTON | 521200 | | 107.68 | | U |
| 07/11/2017 | INNI | I1802981 | | COUNTY OF LEXINGTON | 521200 | | 39.95 | | U |
| 08/24/2017 | INNI | I1806790 | | COUNTY OF LEXINGTON | 521200 | | 32.09 | | U |
| 08/31/2017 | INNI | I1808232 | | COUNTY OF LEXINGTON | 521200 | | 99.77 | | U |

COAS: L COUNTY OF 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 | | | | |
| 09/18/2017 | INNI | I1808235 | | COUNTY OF LEXINGTON | 521200 | | 35.00 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 1,000.00 | 346.53 | 0.00 | |
| BEGINNING BALANCE: | | Police Supplies | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: | | Police Supplies | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 100.00 | | | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 17,997.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 16,776.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 17,997.00 | 16,776.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 360.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 360.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 12,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 835.42 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 877.80 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 875.88 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 12,000.00 | 2,589.10 | 0.00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 480.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 480.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |

COAS: L COUNTY OF 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 | | | | |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 480.00 | 105.42 | 374.58 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 16,500.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 15,960.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 1,287.60 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -1,287.60 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 1,287.60 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -1,287.60 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 1,287.60 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -1,287.60 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 16,500.00 | 3,862.80 | 12,097.20 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 21,204.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -1,134.29 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 1,134.29 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 21,204.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 1,134.29 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -1,134.29 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -1,205.90 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 1,205.90 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 21,204.00 | 3,474.48 | 17,729.52 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 2,635.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 2,109.52 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 2,635.00 | 0.00 | 2,109.52 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,999.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 301.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 301.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 3,999.00 | 892.26 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 07/03/2017 | INNI | TR24242 | | THE UNIVERSITY OF SOUTH CAR | 525210 | | 350.00 | | U |
| 07/18/2017 | INNI | TR24272 | | INTERNATIONAL ASSOCIATION O | 525210 | | 55.00 | | U |
| 07/20/2017 | INNI | TR24277 | | FBI LEEDA INC | 525210 | | 650.00 | | U |
| 07/24/2017 | INNI | TR23739 | | LIVINGSTON, HAYLI | 525210 | | 784.50 | | U |
| 07/25/2017 | INNI | I1804842 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 23.59 | | U |
| 08/03/2017 | INNI | I1806776 | | COUNTY OF LEXINGTON | 525210 | | 29.00 | | U |
| 08/04/2017 | INNI | EX24652 | | HATCHEL, JOHN | 525210 | | 51.54 | | U |
| 08/10/2017 | INNI | TR24652 | | TRI COUNTY VICTIMS COUNCIL | 525210 | | 25.00 | | U |
| 08/10/2017 | INNI | TR24652A | | HATCHEL, JOHN | 525210 | | 152.27 | | U |
| 08/11/2017 | INNI | EX23739 | | LIVINGSTON, HAYLI | 525210 | | 205.25 | | U |
| 08/14/2017 | INNI | TR24248 | | JOHN E REID & ASSOCIATES IN | 525210 | | 575.00 | | U |
| 08/22/2017 | INNI | I1807700 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 39.21 | | U |
| 08/29/2017 | INNI | I1807701 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 4.71 | | U |
| 08/31/2017 | INNI | TR24681 | | SOLICITORS ASSOCIATION OF S | 525210 | | 225.00 | | U |
| 08/31/2017 | INNI | TR24681A | | HOWLAND, NICOLE | 525210 | | 548.68 | | U |
| 08/31/2017 | INNI | TR24679 | | SOLICITORS ASSOCIATION OF S | 525210 | | 225.00 | | U |
| 09/12/2017 | INNI | TR24679A | | GAMBLE, STEVEN | 525210 | | 426.64 | | U |
| 09/27/2017 | INNI | EX24679 | | GAMBLE, STEVEN | 525210 | | 77.54 | | U |
| 09/27/2017 | INNI | EX24681 | | HOWLAND, NICOLE | 525210 | | 137.40 | | U |
| 09/28/2017 | INNI | TR24733 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 09/29/2017 | INNI | TR24705 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/29/2017 | INNI | TR24733A | | LIVINGSTON, HAYLI | 525210 | | 215.11 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 15,000.00 | 5,025.44 | 100.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 2,000.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 720.00 | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 2,000.00 | 720.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 150.00 | 0.00 | 0.00 | |

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: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 10,000.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,847.00 | | | U |
| 09/20/2017 | REQP | R1800316 | | SYLVIA DILLON | 540000 | | | 235.39 | U |
| 09/21/2017 | POLQ | P1802019 | | OFFICE DEPOT INC | 540000 | | | -235.39 | U |
| 09/21/2017 | PORD | P1802019 | | OFFICE DEPOT INC | 540000 | | | 320.99 | U |
| 09/26/2017 | INEI | I1808909 | | OFFICE DEPOT INC | 540000 | | 320.99 | | U |
| 09/26/2017 | INEI | I1808909 | | OFFICE DEPOT INC | 540000 | | | -320.99 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,847.00 | 320.99 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,973,049.00 | 495,148.03 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 142,072.00 | 36,400.55 | 37,939.93 | |
| | | | | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Child/Vuln Adult Abuse | | | | | 2431 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 47,227.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 510100 | 11,111.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510100 | 10,900.00 | | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -285.14 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,102.96 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -238.48 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,864.48 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,124.64 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -140.92 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,168.00 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -303.52 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,875.32 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -10.84 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -357.72 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,222.20 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 69,238.00 | 11,020.98 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 3,000.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 510199 | 889.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510199 | 576.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 142.57 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 285.14 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 119.24 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 238.48 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 70.46 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 140.92 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 151.76 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 303.52 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 5.42 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 10.84 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 357.72 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 178.86 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 4,465.00 | 2,004.93 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 3,842.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 511112 | 918.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511112 | 905.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 10.56 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 164.50 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 137.14 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 162.43 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 171.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 138.38 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 198.98 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,665.00 | 983.95 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 8,157.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 511114 | 1,769.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511114 | 1,112.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 23.15 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 360.89 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 302.79 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 356.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 376.73 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 305.43 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 422.41 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 11,038.00 | 2,147.88 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 511120 | 2,222.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511120 | 3,250.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 13,272.00 | 1,950.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,634.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 511130 | 416.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511130 | 361.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 4.79 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 76.89 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 64.51 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 75.95 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 80.26 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 65.07 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 90.00 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,411.00 | 457.47 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 800.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 515600 | 444.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 1,244.00 | 200.00 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,867.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,867.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 400.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 521000 | 333.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 111.00 | | | U |
| 07/21/2017 | PORD | F1801106 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/02/2017 | INEI | I1803256 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 08/02/2017 | INEI | I1803256 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 844.00 | 29.11 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 250.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521200 | 400.00 | | | U |
| 07/25/2017 | PORD | F1801186 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | 20.99 | U |
| 07/25/2017 | PORD | F1801186 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | 181.90 | U |
| 07/25/2017 | PORD | F1801186 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | 16.72 | U |
| 07/25/2017 | PORD | F1801189 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | 37.04 | U |
| 07/25/2017 | PORD | F1801189 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | 74.90 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| 07/25/2017 | PORD | P1801189 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | 74.90 | U |
| 07/25/2017 | PORD | P1801189 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | 74.90 | U |
| 07/25/2017 | PORD | P1801189 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | 74.90 | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | 42.64 | | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | -37.04 | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | -74.90 | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | 74.90 | | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | -74.90 | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | 74.90 | | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | 74.90 | | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | -74.90 | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | 74.90 | | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | -74.90 | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -16.72 | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 16.72 | | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -20.99 | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 20.99 | | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -181.90 | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 181.90 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 650.00 | 561.85 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 250.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521208 | 246.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 496.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 522300 | 939.00 | | | U |
| 08/24/2017 | ISSU | U1800991 | | FLEET / SHERIFF CNTY# 408 | 522300 | | 4.08 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,939.00 | 4.08 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524100 | 545.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,091.00 | 530.00 | 0.00 | |

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 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 745.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 745.00 | 723.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 12.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 12.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525004 | 200.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 640.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 525021 | 222.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525021 | 187.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 195.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,049.00 | 190.95 | 4.05 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,021.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 525030 | 200.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525030 | 152.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 684.00 | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525030 | | | 75.34 | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525030 | | | 75.34 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 36.59 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -38.90 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 38.90 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,373.00 | 112.08 | 722.60 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525041 | 86.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 215.00 | 32.25 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 2,500.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 525210 | 3,333.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525210 | 2,178.00 | | | U |
| 07/24/2017 | INNI | TR24252 | | BOOTH, BENJAMIN | 525210 | | 784.50 | | U |
| 08/11/2017 | INNI | EX24252 | | BOOTH, BENJAMIN | 525210 | | 703.37 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 8,011.00 | 1,487.87 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525230 | 40.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 30.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 80.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 6,000.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 525400 | 1,111.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525400 | 3,445.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 200.59 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 38.48 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 329.48 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 305.45 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 10,556.00 | 874.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 600.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525600 | 1,037.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,637.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 529903 | 3,045.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 1,122.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 4,167.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,335.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 540000 | 203.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,538.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Lateral Five Drawer File | | | | | 5AH646 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AH646 | 745.00 | | | U |
| 07/25/2017 | PORD | P1801188 | | OFFICE DEPOT INC | 5AH646 | | | 599.19 | U |
| 07/28/2017 | INEI | I1804183 | | OFFICE DEPOT INC | 5AH646 | | 599.19 | | U |
| 07/28/2017 | INEI | I1804183 | | OFFICE DEPOT INC | 5AH646 | | | -599.19 | U |
| ENDING BALANCE: (1) Lateral Five Drawer File | | | | | 5AH646 | 745.00 | 599.19 | 0.00 | |
| BEGINNING BALANCE: (1) Wireless Printer/Scanner/Copier | | | | | 5AH656 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AH656 | 390.00 | | | U |
| 07/25/2017 | PORD | P1801187 | | MANAGEDPRINT INC | 5AH656 | | | 85.60 | U |
| 07/25/2017 | PORD | P1801187 | | MANAGEDPRINT INC | 5AH656 | | | 299.59 | U |
| 09/12/2017 | INEI | I1806046 | | MANAGEDPRINT INC | 5AH656 | | 85.60 | | U |
| 09/12/2017 | INEI | I1806046 | | MANAGEDPRINT INC | 5AH656 | | | -299.59 | U |
| 09/12/2017 | INEI | I1806046 | | MANAGEDPRINT INC | 5AH656 | | | -85.60 | U |
| 09/12/2017 | INEI | I1806046 | | MANAGEDPRINT INC | 5AH656 | | 299.59 | | U |
| ENDING BALANCE: (1) Wireless Printer/Scanner/Copier | | | | | 5AH656 | 390.00 | 385.19 | 0.00 | |
| BEGINNING BALANCE: (1) Mobile Radio w/Accessories | | | | | 5AI368 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI368 | 5,330.00 | | | U |
| ENDING BALANCE: (1) Mobile Radio w/Accessories | | | | | 5AI368 | 5,330.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| BEGINNING BALANCE: | | (1) Wireless Printer | | | 5AI369 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI369 | 340.00 | | | U |
| ENDING BALANCE: | | (1) Wireless Printer | | | 5AI369 | 340.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 109,200.00 | 18,765.21 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 41,408.00 | 5,559.57 | 726.65 | |

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 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 101,622.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510100 | 40,686.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,260.17 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -255.50 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -298.48 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,303.15 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,004.68 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,221.47 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -216.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,371.74 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -367.06 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,004.68 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 142,308.00 | 24,028.05 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 127.75 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 255.50 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 298.48 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 149.24 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 108.40 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 216.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 183.53 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 367.06 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 1,706.76 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 6,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510200 | 3,573.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 9,573.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 8,233.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511112 | 3,575.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 313.44 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 318.36 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 284.12 | | U |

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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 | | | | |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 309.00 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 326.22 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 336.95 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 11,808.00 | 1,888.09 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 17,478.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511114 | 5,129.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 712.60 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 723.06 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 650.36 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 703.17 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 739.77 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 715.32 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 22,607.00 | 4,244.28 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 3,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,516.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511130 | 1,378.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 151.82 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 154.05 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 138.56 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 149.81 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 157.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 152.40 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,894.00 | 904.25 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 1,600.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 515600 | 400.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 400.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 2,000.00 | 400.00 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 4,000.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 462.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520800 | 687.00 | | | U |
| 07/25/2017 | PORD | P1801185 | | UNICORN PRINTING CO INC | 520800 | | | 374.50 | U |
| 08/17/2017 | INEI | I1805181 | | UNICORN PRINTING CO INC | 520800 | | 374.50 | | U |
| 08/17/2017 | INEI | I1805181 | | UNICORN PRINTING CO INC | 520800 | | | -374.50 | U |
| 09/20/2017 | REQP | R1800315 | | SYLVIA DILLON | 520800 | | | 454.70 | U |
| 09/21/2017 | POLQ | P1802002 | | UNICORN PRINTING CO INC | 520800 | | | -454.70 | U |
| 09/21/2017 | PORD | P1802002 | | UNICORN PRINTING CO INC | 520800 | | | 454.70 | U |
| 09/25/2017 | INEI | I1806799 | | UNICORN PRINTING CO INC | 520800 | | 454.75 | | U |
| 09/25/2017 | INEI | I1806799 | | UNICORN PRINTING CO INC | 520800 | | | -454.70 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 1,149.00 | 829.25 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 4,400.00 | | | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 521000 | | 14.01 | | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 521000 | | | -14.01 | U |
| 07/21/2017 | PORD | P1801106 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/01/2017 | INEI | I1803255 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 08/01/2017 | INEI | I1803255 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 08/29/2017 | CORD | P1800740 | | FORMS & SUPPLY INC | 521000 | | | 500.00 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 5,400.00 | 43.12 | 485.99 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521200 | 1,250.00 | | | U |
| 07/25/2017 | PORD | P1801182 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | 33.45 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| 07/25/2017 | PORD | P1801182 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | 41.99 | U |
| 07/25/2017 | PORD | P1801182 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | 363.80 | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 33.45 | | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -41.99 | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 41.99 | | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -363.80 | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -33.45 | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 363.80 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,250.00 | 439.24 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521208 | 1,108.00 | | | U |
| 07/25/2017 | PORD | P1801181 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 115.23 | U |
| 08/01/2017 | INEI | I1804185 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 115.23 | | U |
| 08/01/2017 | INEI | I1804185 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -115.23 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 2,108.00 | 115.23 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,500.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 522300 | 2,187.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 3,687.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,092.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524100 | 1,108.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,060.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,200.00 | 1,060.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,490.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524201 | 2,315.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,446.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,805.00 | 1,446.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 24.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 24.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525004 | 1,320.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,320.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,400.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525021 | 1,244.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 390.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 127.30 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -127.30 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 127.30 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -127.30 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 127.30 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -127.30 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,644.00 | 381.90 | 8.10 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,021.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525030 | 1,068.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -73.18 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 73.18 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 912.00 | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525030 | | | 150.68 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 73.18 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -73.18 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -77.80 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 77.80 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,089.00 | 224.16 | 838.52 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 164.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 164.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525041 | 148.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 406.00 | 129.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525210 | 1,069.00 | | | U |
| 08/28/2017 | INNI | TR24223A | | SINGLETON, MICHELLE | 525210 | | 534.90 | | U |
| 09/25/2017 | CNNI | A0459150 | TR24223A | SINGLETON, MICHELLE | 525210 | | -534.90 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,069.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 80.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525230 | 570.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 60.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 650.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 15,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525400 | 18,297.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 282.11 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 352.82 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 372.12 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 33,297.00 | 1,007.05 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 3,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525600 | 4,399.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 7,399.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 3,902.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 27,867.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 31,769.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Indirect Costs | | | | | 529950 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Indirect Costs | | | | | 529950 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,350.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 540000 | 602.00 | | | U |
| 07/07/2017 | REQP | R1800066 | | Andrea Phipps | 540000 | | | 378.78 | U |
| 07/07/2017 | POLQ | P1800865 | | HERALD OFFICE SOLUTIONS | 540000 | | | -378.78 | U |
| 07/07/2017 | PORD | P1800865 | | HERALD OFFICE SOLUTIONS | 540000 | | | 378.78 | U |
| 08/18/2017 | INEI | I1804026 | | HERALD OFFICE SOLUTIONS | 540000 | | | -378.78 | U |
| 08/18/2017 | INEI | I1804026 | | HERALD OFFICE SOLUTIONS | 540000 | | 378.78 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,952.00 | 378.78 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 540010 | 880.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 880.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Monitor for Laptop | | | | | 5AH658 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AH658 | 300.00 | | | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH658 | | | 283.06 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH658 | | 283.06 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH658 | | | -283.06 | U |
| ENDING BALANCE: (1) Monitor for Laptop | | | | | 5AH658 | 300.00 | 283.06 | 0.00 | |
| BEGINNING BALANCE: (2) Lockable Lateral File Cabinets | | | | | 5AH659 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AH659 | 1,450.00 | | | U |
| 07/25/2017 | PORD | P1801184 | | OFFICE DEPOT INC | 5AH659 | | | 1,198.38 | U |
| 07/28/2017 | INEI | I1806045 | | OFFICE DEPOT INC | 5AH659 | | 1,198.38 | | U |
| 07/28/2017 | INEI | I1806045 | | OFFICE DEPOT INC | 5AH659 | | | -1,198.38 | U |
| 09/07/2017 | BD02 | J1800666 | | ABT 18-052 | 5AH659 | -45.00 | | | U |
| ENDING BALANCE: (2) Lockable Lateral File Cabinets | | | | | 5AH659 | 1,405.00 | 1,198.38 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| BEGINNING BALANCE: (1) High Volume Network Printer & A | | | | | 5AH660 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AH660 | 1,185.00 | | | U |
| 07/25/2017 | PORD | P1801183 | | MANAGEDPRINT INC | 5AH660 | | | 1,180.30 | U |
| 09/07/2017 | CORD | P1801183 | | MANAGEDPRINT INC | 5AH660 | | | 49.22 | U |
| 09/07/2017 | BD02 | J1800666 | | ABT 18-052 | 5AH660 | 45.00 | | | U |
| 09/13/2017 | INEI | I1806047 | | MANAGEDPRINT INC | 5AH660 | | 1,229.52 | | U |
| 09/13/2017 | INEI | I1806047 | | MANAGEDPRINT INC | 5AH660 | | | -1,229.52 | U |
| ENDING BALANCE: (1) High Volume Network Printer & A | | | | | 5AH660 | 1,230.00 | 1,229.52 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop, Docking Station and Acc | | | | | 5AH661 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AH661 | 2,300.00 | | | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH661 | | | 45.12 | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH661 | | | 1,855.99 | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH661 | | | 15.20 | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH661 | | | 15.20 | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH661 | | | 230.47 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | 15.20 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | | -15.20 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | 15.20 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | | -230.47 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | 230.47 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | | -45.12 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | 45.12 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | | -15.20 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | 1,855.99 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | | -1,855.99 | U |
| ENDING BALANCE: (1) Laptop, Docking Station and Acc | | | | | 5AH661 | 2,300.00 | 2,161.98 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop (F4) w/Dock Stat & Acc | | | | | 5AI370 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI370 | 2,877.00 | | | U |
| ENDING BALANCE: (1) Laptop (F4) w/Dock Stat & Acc | | | | | 5AI370 | 2,877.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Monitor for laptop | | | | | 5AI554 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) Monitor for laptop | | | | | 5AI554 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) Lockable File Cabinets | | | | | 5AI555 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (3) Lockable File Cabinets | | | | | 5AI555 | 0.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| TOTAL FUND: 2448 LE / Victims of Crime Act | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 220,590.00 | 37,071.43 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 118,374.00 | 10,986.67 | 1,332.61 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women | | | | | 2456 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 101,257.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510100 | 16,822.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,990.67 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -275.16 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,265.83 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,365.90 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -375.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,165.78 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -175.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,990.67 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,990.67 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 118,079.00 | 23,944.04 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 275.16 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 137.58 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 187.61 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 375.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 87.55 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 175.10 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 1,238.22 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,746.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511112 | 3,116.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 289.96 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 321.54 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 333.02 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 310.06 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 289.95 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 320.59 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 10,862.00 | 1,865.12 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 6,315.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511113 | 590.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women | | | | | 2456 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 249.42 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 249.42 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 249.42 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 249.42 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 249.42 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 249.42 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,905.00 | 1,496.52 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 8,881.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 349.37 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 416.40 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 440.77 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 392.02 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 349.37 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 381.85 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 8,881.00 | 2,329.78 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511120 | 3,750.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 19,350.00 | 3,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,036.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511130 | 376.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 80.13 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 94.42 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 99.61 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 89.22 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 80.13 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 87.05 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,412.00 | 530.56 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 800.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 3,725.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 3,725.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 2,032.00 | | | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 521000 | | 40.31 | | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 521000 | | | -40.31 | U |
| 08/16/2017 | INEI | I1807853 | | FORMS & SUPPLY INC | 521000 | | 80.64 | | U |
| 08/16/2017 | INEI | I1807853 | | FORMS & SUPPLY INC | 521000 | | | -80.64 | U |
| 08/29/2017 | CORD | P1800740 | | FORMS & SUPPLY INC | 521000 | | | 500.00 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,032.00 | 120.95 | 379.05 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521200 | 3,623.00 | | | U |
| 07/12/2017 | ISSU | U1800196 | | LCSD- MAJOR CRIMES | 521200 | | 149.80 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,623.00 | 149.80 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 522300 | 10,484.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 11,484.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524100 | 510.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,056.00 | 530.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women | | | | | 2456 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 822.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524201 | 795.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 798.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,617.00 | 798.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 22.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 22.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525004 | 3,433.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 3,433.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 210.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525020 | 3,524.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 210.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 3,734.00 | 52.92 | 157.08 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 640.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525021 | 324.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 964.00 | 160.95 | 475.05 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 511.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525030 | 2,874.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 456.00 | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525030 | | | 75.34 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -38.90 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 38.90 | | U |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 3,385.00 | 112.08 | 419.26 | |
| BEGINNING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 80.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525031 | 366.00 | | | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 446.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525041 | 20.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 278.00 | 64.50 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 2,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525210 | 7,721.00 | | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 9,721.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 40.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525230 | 150.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 30.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 190.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 700.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525240 | 4,177.00 | | | U |
| 07/14/2017 | INNI | I1803518 | | SWYGERT, DEIRDRE | 525240 | | 17.76 | | U |
| 08/28/2017 | INNI | I1806140 | | SWYGERT, DEIRDRE | 525240 | | 16.42 | | U |
| 09/28/2017 | INNI | I1808340 | | SWYGERT, DEIRDRE | 525240 | | 59.17 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 4,877.00 | 93.35 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 1,400.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525400 | 6,038.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 97.76 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 110.61 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 109.51 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 7,438.00 | 317.88 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 15,571.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 15,571.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Color Photo Printer w/ Acc. | | | | | 5AI556 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) Color Photo Printer w/ Acc. | | | | | 5AI556 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2456 LE / Violence Against Women | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 171,014.00 | 35,504.24 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 71,871.00 | 2,430.43 | 1,430.44 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 80,373.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,401.16 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,401.16 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,401.15 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,383.64 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,392.40 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,401.16 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 80,373.00 | 8,380.67 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 5,200.00 | | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 5,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 300.00 | | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 26.27 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 13.14 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 300.00 | 39.41 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 6,569.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 98.29 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 98.30 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 98.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 98.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 98.62 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 107.19 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 6,569.00 | 599.66 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,770.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 190.00 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 190.00 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 190.00 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 191.18 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 190.59 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 190.00 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,770.00 | 1,141.77 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 8,233.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 8,233.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,673.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 4.34 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 4.34 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 4.34 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 4.37 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 4.36 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 4.34 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,673.00 | 26.09 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 800.00 | | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 3,163.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 3,163.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 150.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| ENDING BALANCE: | | Towing Service | | | 520233 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 2,000.00 | | | U |
| 09/29/2017 | ISSU | U1801646 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 442.46 | | U |
| 09/29/2017 | ISSU | U1801647 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 9.55 | | U |
| ENDING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 2,000.00 | 452.01 | 0.00 | |
| BEGINNING BALANCE: | | Vehicle Insurance | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 768.00 | | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 768.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 24.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 24.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 485.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 40.60 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 40.16 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 41.07 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 485.00 | 121.83 | 0.00 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 684.00 | | | U |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 684.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 85.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 75.34 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 85.00 | 0.00 | 75.34 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 258.00 | 64.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 2,000.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 89.29 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 158.15 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 130.85 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 2,000.00 | 378.29 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,912.00 | | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 1,912.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 126,681.00 | 14,087.60 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 8,912.00 | 1,546.63 | 75.34 | |
| | | | | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 315.11 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 6,340.16 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | -194.50 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 6,130.17 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 6,130.17 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 6,130.17 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 6,130.17 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 30,981.45 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 30,981.45 | 0.00 | |
| TOTAL ORGANIZATION: 151260 LE / Major Crimes | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,600,534.00 | 631,557.96 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 382,637.00 | 56,923.85 | 41,504.97 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 493,121.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 10,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 471.63 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -2,072.42 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 18,522.15 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -622.16 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -584.02 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 18,196.64 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 19,757.38 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -2,114.16 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 18,381.75 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -769.14 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 19,367.28 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -1,687.40 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -699.08 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 25,355.58 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 503,121.00 | 111,504.03 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 1,036.21 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 2,072.42 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 311.08 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 622.16 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 584.02 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 292.01 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,057.08 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 2,114.16 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 384.57 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 769.14 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 843.70 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 1,687.40 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 699.08 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 349.54 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 12,822.57 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 363.07 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 531.34 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 269.63 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 246.59 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 45.92 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 215.32 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 1,671.87 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 31,017.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 813.32 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 717.64 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 303.00 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 845.22 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 510300 | -15,057.00 | | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 901.03 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 797.38 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 16,585.00 | 4,377.59 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 40,097.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 111.36 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,461.65 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,440.82 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,567.03 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,450.05 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511112 | -1,152.00 | | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,549.48 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,043.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 38,945.00 | 9,624.32 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 11,244.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 512.76 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 517.54 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 486.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 478.93 | | 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 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 460.84 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 474.69 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 11,244.00 | 2,930.96 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 71,654.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 244.88 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 2,503.38 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 2,469.02 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 2,841.77 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 2,514.12 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511114 | -2,445.00 | | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 2,737.80 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 3,640.98 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 69,209.00 | 16,951.95 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 78,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 15,523.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 50.67 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 507.66 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 497.15 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 561.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 510.28 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511130 | -521.00 | | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 559.46 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 748.61 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 15,002.00 | 3,435.33 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 132.08 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 116.54 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 49.21 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 137.26 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 146.33 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 129.49 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 710.91 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 475.00 | | | U |
| 07/01/2017 | POLQ | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 380.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 520100 | | | 380.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 475.00 | 0.00 | 380.00 | |
| BEGINNING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520242 | 1,200.00 | | | U |
| 07/01/2017 | PORD | P1801015 | | STERICYCLE | 520242 | | | 1,200.00 | U |
| 07/31/2017 | INEI | I1804565 | | STERICYCLE | 520242 | | | -220.50 | U |
| 07/31/2017 | INEI | I1804565 | | STERICYCLE | 520242 | | 220.50 | | U |
| 08/31/2017 | INEI | I1806905 | | STERICYCLE | 520242 | | 330.75 | | U |
| 08/31/2017 | INEI | I1806905 | | STERICYCLE | 520242 | | | -330.75 | U |
| 09/30/2017 | INEI | I1808931 | | STERICYCLE | 520242 | | | -257.25 | U |
| 09/30/2017 | INEI | I1808931 | | STERICYCLE | 520242 | | 257.25 | | U |
| ENDING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 1,200.00 | 808.50 | 391.50 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 4,900.00 | | | U |
| 08/02/2017 | INNI | CR18089 | | PHIPPS, MICHAEL | 521000 | | 73.82 | | U |
| 08/10/2017 | REQP | R1800193 | | Andrea Phipps | 521000 | | | 110.00 | U |
| 08/10/2017 | REQP | R1800193 | | Andrea Phipps | 521000 | | | 1,284.00 | U |
| 08/11/2017 | POLQ | P1801474 | | THE PERCS INDEX INC | 521000 | | | -1,284.00 | U |
| 08/11/2017 | POLQ | P1801474 | | THE PERCS INDEX INC | 521000 | | | -110.00 | U |
| 08/11/2017 | PORD | P1801474 | | THE PERCS INDEX INC | 521000 | | | 1,284.00 | U |
| 08/11/2017 | PORD | P1801474 | | THE PERCS INDEX INC | 521000 | | | 110.00 | U |
| 08/11/2017 | ISSU | U1800741 | | LCSD FORENSIC | 521000 | | 19.81 | | U |
| 08/21/2017 | ISSU | U1800899 | | SHERIFF -- CSI SNELGROVE | 521000 | | 29.45 | | U |
| 09/05/2017 | INEI | I1807135 | | THE PERCS INDEX INC | 521000 | | 1,284.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INEI | I1807135 | | THE PERCS INDEX INC | 521000 | | | -1,284.00 | U |
| 09/05/2017 | INEI | I1807135 | | THE PERCS INDEX INC | 521000 | | 117.70 | | U |
| 09/05/2017 | INEI | I1807135 | | THE PERCS INDEX INC | 521000 | | | -110.00 | U |
| 09/14/2017 | ISSU | U1801349 | | LCSD FORENSICS | 521000 | | 11.98 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,900.00 | 1,536.76 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 13,000.00 | | | U |
| 07/01/2017 | PORD | P1801079 | | VWR INTERNATIONAL | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801215 | | PRENDO FORENSICS LLC | 521200 | | | 6,000.00 | U |
| 07/10/2017 | INNI | I1802745 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 21.38 | | U |
| 07/18/2017 | REQP | R1800104 | | Andrea Phipps | 521200 | | | 494.88 | U |
| 07/18/2017 | REQP | R1800104 | | Andrea Phipps | 521200 | | | 0.00 | U |
| 07/18/2017 | REQP | R1800104 | | Andrea Phipps | 521200 | | | 273.49 | U |
| 07/18/2017 | REQP | R1800104 | | Andrea Phipps | 521200 | | | 115.86 | U |
| 07/18/2017 | POLQ | P1801051 | | ULINE INC | 521200 | | | -273.49 | U |
| 07/18/2017 | POLQ | P1801051 | | ULINE INC | 521200 | | | 0.00 | U |
| 07/18/2017 | POLQ | P1801051 | | ULINE INC | 521200 | | | -115.86 | U |
| 07/18/2017 | POLQ | P1801051 | | ULINE INC | 521200 | | | -494.88 | U |
| 07/18/2017 | PORD | P1801051 | | ULINE INC | 521200 | | | 273.49 | U |
| 07/18/2017 | PORD | P1801051 | | ULINE INC | 521200 | | | 115.86 | U |
| 07/18/2017 | PORD | P1801051 | | ULINE INC | 521200 | | | 494.88 | U |
| 07/18/2017 | PORD | P1801051 | | ULINE INC | 521200 | | | 0.00 | U |
| 07/21/2017 | INNI | I1804841 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 48.14 | | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | | -115.86 | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | | -273.49 | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | 84.57 | | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | 494.88 | | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | 273.49 | | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | | -494.88 | U |
| 07/31/2017 | INEI | I1804395 | | VWR INTERNATIONAL | 521200 | | | -59.31 | U |
| 07/31/2017 | INEI | I1804395 | | VWR INTERNATIONAL | 521200 | | 59.31 | | U |
| 08/11/2017 | ISSU | U1800740 | | LCSD- FORENSIC | 521200 | | 87.95 | | U |
| 08/11/2017 | INEI | I1804977 | | PRENDO FORENSICS LLC | 521200 | | | -2,370.26 | U |
| 08/11/2017 | INEI | I1804977 | | PRENDO FORENSICS LLC | 521200 | | 2,370.26 | | U |
| 08/21/2017 | INEI | I1806145 | | PRENDO FORENSICS LLC | 521200 | | | -223.90 | U |
| 08/21/2017 | INEI | I1806145 | | PRENDO FORENSICS LLC | 521200 | | 223.90 | | U |
| 08/24/2017 | ISSU | U1800983 | | LCSD- FORENSIC | 521200 | | 14.21 | | U |
| 08/31/2017 | INEI | I1806995 | | PRENDO FORENSICS LLC | 521200 | | 133.75 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1806995 | | PRENDO FORENSICS LLC | 521200 | | | -133.75 | U |
| 09/14/2017 | ISSU | U1801348 | | LCSD FORENSIC | 521200 | | 52.43 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 13,000.00 | 3,864.27 | 4,212.78 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 750.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,000.00 | | | U |
| 07/07/2017 | INNI | CR18041 | | MIDWEST COMMUNICATIONS | 522200 | | 418.95 | | U |
| 09/21/2017 | INNI | CR18221 | | MIDWEST COMMUNICATIONS | 522200 | | 195.00 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 613.95 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 6,005.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 5,830.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 6,005.00 | 5,830.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 140.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 140.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 3,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 198.76 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 220.88 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 238.58 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,000.00 | 658.22 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 240.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 240.00 | 52.92 | 187.08 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,620.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 4,620.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,620.00 | 1,126.65 | 3,493.35 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 4,788.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -256.13 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 256.13 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 4,788.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 256.13 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -256.13 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -272.30 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 272.30 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,788.00 | 784.56 | 4,003.44 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 595.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 527.38 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 595.00 | 0.00 | 527.38 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,548.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,548.00 | 354.75 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 08/01/2017 | INNI | TR24271 | | INSTITUTE OF POLICE TECHNOL | 525210 | | 100.00 | | U |
| 08/10/2017 | INNI | TR24654 | | OCCAM VIDEO SOLUTIONS LLC | 525210 | | 395.00 | | U |
| 08/28/2017 | INNI | TR24271A | | SMITH, THOMAS A. | 525210 | | 680.96 | | U |
| 09/15/2017 | INNI | CR18211 | | CELLEBRITE USA CORP. | 525210 | | 1,995.00 | | U |
| 09/23/2017 | INNI | EX24271 | | SMITH, THOMAS A. | 525210 | | 186.04 | | U |
| 09/28/2017 | INNI | TR24739 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 09/29/2017 | INNI | TR13321 | | BEVEL, GARDNER AND ASSOCIAT | 525210 | | 655.00 | | U |
| 09/29/2017 | INNI | TR24739A | | TREASTER, BEN | 525210 | | 352.04 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 4,489.04 | 100.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,000.00 | | | U |
| 07/01/2017 | INEI | I1802023 | | CLANDESTINE LABORATORY INVE | 525230 | | | -25.00 | U |
| 07/01/2017 | INEI | I1802023 | | CLANDESTINE LABORATORY INVE | 525230 | | 25.00 | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 210.00 | | U |
| 07/01/2017 | PORD | P1801239 | | CLANDESTINE LABORATORY INVE | 525230 | | | 25.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,000.00 | 235.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525331 | 9,632.00 | | | U |
| 07/11/2017 | INNI | I1800943 | | SCE&G | 525331 | | 372.16 | | U |
| 07/11/2017 | INNI | I1800970 | | SCE&G | 525331 | | 240.59 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 544.13 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 433.08 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2017 | INNI | I1805805 | | SCE&G | 525331 | | 613.72 | | U |
| 09/11/2017 | INNI | I1805832 | | SCE&G | 525331 | | 530.32 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 9,632.00 | 2,734.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 6,000.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 200.00 | | | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 150.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 200.00 | 0.00 | 150.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,500.00 | | | U |
| 07/06/2017 | REQP | R1800061 | | Andrea Phipps | 540000 | | | 42.14 | U |
| 07/19/2017 | REQP | R1800106 | | Andrea Phipps | 540000 | | | 32.09 | U |
| 07/19/2017 | REQP | R1800106 | | Andrea Phipps | 540000 | | | 160.24 | U |
| 07/19/2017 | REQP | R1800106 | | Andrea Phipps | 540000 | | | 16.95 | U |
| 07/21/2017 | POLQ | P1801086 | | CABELAS CORPORATE SALES | 540000 | | | -32.09 | U |
| 07/21/2017 | POLQ | P1801086 | | CABELAS CORPORATE SALES | 540000 | | | -16.95 | U |
| 07/21/2017 | POLQ | P1801086 | | CABELAS CORPORATE SALES | 540000 | | | -160.24 | U |
| 07/21/2017 | PORD | P1801086 | | CABELAS CORPORATE SALES | 540000 | | | 32.09 | U |
| 07/21/2017 | PORD | P1801086 | | CABELAS CORPORATE SALES | 540000 | | | 16.95 | U |
| 07/21/2017 | PORD | P1801086 | | CABELAS CORPORATE SALES | 540000 | | | 160.24 | U |
| 09/21/2017 | RCQP | R1800061 | | Andrea Phipps | 540000 | | | -42.14 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,500.00 | 0.00 | 209.28 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 732,106.00 | 183,529.53 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 66,743.00 | 23,088.62 | 13,654.81 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Multi Crime Scene Investiga | 2490 | | | | |
| BEGINNING BALANCE: | | | | Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 145,000.00 | | | U |
| ENDING BALANCE: | | | | Salaries & Wages | 510100 | 145,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 6,500.00 | | | U |
| ENDING BALANCE: | | | | Special Overtime | 510199 | 6,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 11,590.00 | | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 11,590.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 5,260.00 | | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 5,260.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 18,304.00 | | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 18,304.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 23,400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,794.00 | | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 3,794.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,000.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 3,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Multi Crime Scene Investiga | 2490 | | | | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,092.00 | | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 1,092.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,735.00 | | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 1,735.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 24.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 24.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,920.00 | | | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 1,920.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,362.00 | | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 1,362.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Multi Crime Scene Investiga | 2490 | | | | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 387.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,000.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 80.00 | | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 80.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 14,078.00 | | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 14,078.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 3,000.00 | | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 3,640.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 3,640.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 440.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 440.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Multi Crime Scene Investiga | | | | | 2490 | | | | |
| BEGINNING BALANCE: | | (2) | | Electronic Ctrl Device w/ Acc. | 5AI471 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI471 | 3,080.00 | | | U |
| ENDING BALANCE: | | (2) | | Electronic Ctrl Device w/ Acc. | 5AI471 | 3,080.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Personal Protection Equip Kit | 5AI472 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI472 | 1,800.00 | | | U |
| ENDING BALANCE: | | (1) | | Personal Protection Equip Kit | 5AI472 | 1,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | 800 MHz Radio w/ Acc. | 5AI473 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI473 | 11,700.00 | | | U |
| ENDING BALANCE: | | (2) | | 800 MHz Radio w/ Acc. | 5AI473 | 11,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | 800 MHz Mobile Radio w/ Acc. | 5AI474 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI474 | 10,660.00 | | | U |
| ENDING BALANCE: | | (2) | | 800 MHz Mobile Radio w/ Acc. | 5AI474 | 10,660.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | Laptop w/ Docking Station & Acc | 5AI475 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI475 | 8,100.00 | | | U |
| ENDING BALANCE: | | (3) | | Laptop w/ Docking Station & Acc | 5AI475 | 8,100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Handgun w/ Acc. | 5AI476 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI476 | 1,300.00 | | | U |
| ENDING BALANCE: | | (2) | | Handgun w/ Acc. | 5AI476 | 1,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Unmarked SUV w/ Equip. | 5AI477 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI477 | 82,600.00 | | | U |
| ENDING BALANCE: | | (2) | | Unmarked SUV w/ Equip. | 5AI477 | 82,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Thermal Printer w/ Acc. | 5AI478 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI478 | 1,400.00 | | | U |
| ENDING BALANCE: | | (2) | | Thermal Printer w/ Acc. | 5AI478 | 1,400.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Multi Crime Scene Investiga | 2490 | | | | |
| BEGINNING BALANCE: | | (1) Office Desk | | | 5AI479 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI479 | 500.00 | | | U |
| ENDING BALANCE: | | (1) Office Desk | | | 5AI479 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Generators | | | 5AI480 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI480 | 2,000.00 | | | U |
| ENDING BALANCE: | | (2) Generators | | | 5AI480 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Forensic Evidence Drying Cabine | | | 5AI481 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI481 | 6,500.00 | | | U |
| ENDING BALANCE: | | (1) Forensic Evidence Drying Cabine | | | 5AI481 | 6,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) SLR Camera System w/ Acc. | | | 5AI482 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI482 | 5,300.00 | | | U |
| ENDING BALANCE: | | (2) SLR Camera System w/ Acc. | | | 5AI482 | 5,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Alternate Light Forensic Source | | | 5AI484 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI484 | 12,000.00 | | | U |
| ENDING BALANCE: | | (2) Alternate Light Forensic Source | | | 5AI484 | 12,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Drivers Lic. Bar Code Scanner | | | 5AI485 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI485 | 800.00 | | | U |
| ENDING BALANCE: | | (2) Drivers Lic. Bar Code Scanner | | | 5AI485 | 800.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2490 Multi Crime Scene Investiga | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 213,848.00 | 0.00 | 0.00 | |
| | | GENERAL | | OPERATING | 07 | 191,498.00 | 0.00 | 0.00 | |
| | | EXPENDITURES | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 95.65 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,704.50 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,704.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,704.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,704.50 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,704.50 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 8,618.15 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 8,618.15 | 0.00 | |
| TOTAL ORGANIZATION: 151265 LE / Forensic Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 945,954.00 | 192,147.68 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 258,241.00 | 23,088.62 | 13,654.81 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 701,991.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 134.00 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -2,413.58 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 28,470.27 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -2,840.52 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -4,113.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 29,743.34 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 29,485.93 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -3,932.90 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 29,901.64 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -2,430.08 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 29,040.77 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -1,497.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -2,539.62 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 30,082.64 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 716,991.00 | 157,090.63 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 1,206.79 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 2,413.58 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 1,420.26 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 2,840.52 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 4,113.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 2,056.77 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,966.45 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 3,932.90 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 1,215.04 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 2,430.08 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 748.86 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 1,497.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 2,539.62 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 1,269.81 | | U |
| | | | | ENDING BALANCE: Special Overtime | 510199 | 0.00 | 29,651.94 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 115.14 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 293.90 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 409.04 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 13,151.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 13,151.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 54,708.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 98.22 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,147.32 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,293.37 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,275.61 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,257.34 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,133.33 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,597.37 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 54,708.00 | 13,802.56 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 8,831.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 277.57 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 277.57 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 282.78 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 280.17 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 277.57 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 277.57 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,831.00 | 1,673.23 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 104,885.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 217.74 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 4,521.80 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 4,831.91 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 4,787.92 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 4,765.52 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 4,505.40 | | U |

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 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 5,181.46 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 104,885.00 | 28,811.75 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 109,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 22,724.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 45.05 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 969.73 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1,035.80 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1,026.54 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1,021.71 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 966.24 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 1,110.29 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 22,724.00 | 6,175.36 | 0.00 | |
| BEGINNING BALANCE: | | | | Clothing Allowance | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 10,400.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 2,600.00 | | U |
| ENDING BALANCE: | | | | Clothing Allowance | 515600 | 10,400.00 | 2,600.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1800758 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 1,000.00 | U |
| 07/20/2017 | INEI | I1803821 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -128.25 | U |
| 07/20/2017 | INEI | I1803821 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 128.25 | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 1,000.00 | 128.25 | 871.75 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,620.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2017 | ISSU | U1800343 | | LCSD- NARCOTICS | 521000 | | 78.58 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,620.00 | 78.58 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,800.00 | | | U |
| 07/13/2017 | ISSU | U1800230 | | LCSD NARCOTICS-MILLER | 521200 | | 28.42 | | U |
| 07/13/2017 | INNI | CR18042 | | HODGES, THOMAS | 521200 | | 50.64 | | U |
| 08/31/2017 | ISSU | U1801131 | | LCSD- NARCOTICS | 521200 | | 25.68 | | U |
| 08/31/2017 | ISSU | U1801132 | | LCSD- NARCOTICS | 521200 | | 47.39 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,800.00 | 152.13 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 1,050.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 1,050.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 2,000.00 | | | U |
| 08/22/2017 | INNI | CT36589 | | COLUMBIA WINAIR | 522200 | | 8.60 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 2,000.00 | 8.60 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 11,993.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 8,751.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 11,993.00 | 8,751.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 166.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 166.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,752.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 80.32 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 132.68 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 79.59 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Telephone | | | 525000 | 1,752.00 | 292.59 | 0.00 | |
| BEGINNING BALANCE: | | GPS Monitoring Charges | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 1,000.00 | | | U |
| ENDING BALANCE: | | GPS Monitoring Charges | | | 525006 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 480.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 480.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| ENDING BALANCE: | | Pagers and Cell Phones | | | 525020 | 480.00 | 105.84 | 374.16 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 9,240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 7,920.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 653.80 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -653.80 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 653.80 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -653.80 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 653.80 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -653.80 | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 9,240.00 | 1,961.40 | 5,958.60 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 8,892.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -439.08 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 439.08 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 8,208.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 439.08 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -439.08 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -466.80 | U |

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 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 466.80 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 8,892.00 | 1,344.96 | 6,863.04 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 1,020.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 904.08 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,020.00 | 0.00 | 904.08 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 2,322.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,322.00 | 408.50 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 6,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 07/03/2017 | INNI | TR24231 | | LAW ENFORCEMENT COORDINATIN | 525210 | | 115.00 | | U |
| 07/07/2017 | INNI | I1802953 | | COUNTY OF LEXINGTON | 525210 | | 465.60 | | U |
| 07/10/2017 | INNI | TR24181 | | INTERNATIONAL OUTLAW MOTORC | 525210 | | 325.00 | | U |
| 07/25/2017 | INEI | I1803478 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/25/2017 | INEI | I1803478 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/25/2017 | INEI | I1803480 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 35.00 | | U |
| 07/25/2017 | INEI | I1803480 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -35.00 | U |
| 07/25/2017 | INEI | I1803882 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -70.00 | U |
| 07/25/2017 | INEI | I1803882 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 70.00 | | U |
| 07/25/2017 | INEI | I1803886 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -70.00 | U |
| 07/25/2017 | INEI | I1803886 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 70.00 | | U |
| 08/07/2017 | INNI | TR24181A | | ZWOLAK, BRIAN | 525210 | | 780.00 | | U |
| 08/10/2017 | INNI | TR24657 | | SC DEPT OF ALCOHOL AND OTHE | 525210 | | 50.00 | | U |
| 08/11/2017 | INNI | EX13312 | | MERCKLE, MICHAEL | 525210 | | 55.41 | | U |
| 08/23/2017 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 280.00 | U |
| 08/25/2017 | INNI | EX24181 | | ZWOLAK, BRIAN | 525210 | | 212.38 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803478 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803478 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803480 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -35.00 | | U |

COAS: L COUNTY OF 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 | | | | |
| 08/31/2017 | CNEI | A0458794 | I1803480 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 35.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803882 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -70.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803882 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 70.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803886 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -70.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803886 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 70.00 | U |
| 09/06/2017 | INNI | TR24678 | | SC DEPT OF ALCOHOL AND OTHE | 525210 | | 75.00 | | U |
| 09/21/2017 | CNNI | A0456382 | EX23306 | ALEWINE, TRAVIS | 525210 | | -90.38 | | U |
| 09/21/2017 | INNI | EX23306A | | ALEWINE, TRAVIS | 525210 | | 90.38 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,000.00 | 2,078.39 | 380.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 540.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 360.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 540.00 | 360.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Investigations Substation | | | | | 525386 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | INNI | I1807585 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| ENDING BALANCE: Util / Investigations Substation | | | | | 525386 | 0.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 12,625.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 12,625.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 350.00 | | | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 125.00 | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 128.00 | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 96.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 350.00 | 0.00 | 349.00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Court Filling Fees | | | | | 526600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526600 | 2,500.00 | | | U |
| 07/03/2017 | INNI | CR18034 | | COUNTY OF LEXINGTON | 526600 | | 25.00 | | U |
| 07/06/2017 | INNI | CR18006A | | CLERK OF COURT | 526600 | | 75.00 | | U |
| 07/31/2017 | INNI | CR18078 | | COUNTY OF LEXINGTON | 526600 | | 25.00 | | U |
| 09/12/2017 | INNI | CR18183 | | COUNTY OF LEXINGTON | 526600 | | 1,500.00 | | U |
| ENDING BALANCE: Court Filling Fees | | | | | 526600 | 2,500.00 | 1,625.00 | 0.00 | |
| BEGINNING BALANCE: Unclassified | | | | | 529000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529000 | 40,000.00 | | | U |
| 07/28/2017 | INNI | CR18073 | | SHERIFFS DEPARTMENT | 529000 | | 5,000.00 | | U |
| 08/15/2017 | INNI | CR18095 | | SHERIFFS DEPARTMENT | 529000 | | 10,000.00 | | U |
| ENDING BALANCE: Unclassified | | | | | 529000 | 40,000.00 | 15,000.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,600.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Electronic Control Devices w/Eq | | | | | 5AI307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI307 | 1,650.00 | | | U |
| ENDING BALANCE: (1) Electronic Control Devices w/Eq | | | | | 5AI307 | 1,650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Personal Protection Equip Kit | | | | | 5AI308 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI308 | 900.00 | | | U |
| ENDING BALANCE: (1) Personal Protection Equip Kit | | | | | 5AI308 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop w/Accessories | | | | | 5AI309 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI309 | 2,200.00 | | | U |
| ENDING BALANCE: (1) Laptop w/Accessories | | | | | 5AI309 | 2,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 800 MHz Radio w/Accessories | | | | | 5AI310 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI310 | 5,500.00 | | | U |
| ENDING BALANCE: (1) 800 MHz Radio w/Accessories | | | | | 5AI310 | 5,500.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Handgun w/Accessories | | | 5AI311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI311 | 600.00 | | | U |
| ENDING BALANCE: | | (1) Handgun w/Accessories | | | 5AI311 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Unmarked SUV w/Equipment | | | 5AI312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI312 | 36,000.00 | | | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 24,490.14 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 1,843.60 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 185.00 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 106.00 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 7,642.86 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 92.00 | U |
| ENDING BALANCE: | | (1) Unmarked SUV w/Equipment | | | 5AI312 | 36,000.00 | 0.00 | 34,457.60 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 1,040,890.00 | 267,514.51 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 156,950.00 | 32,355.24 | 50,158.23 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Multi Narcotics Task For | | | | | 2436 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 10,712.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 49,520.00 | | | U |
| 09/26/2017 | BD02 | J1800966 | | ABT 18-073 | 529903 | -11,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 49,232.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) Rpl. Undercover Recording Dev | | | | | 5AI558 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800966 | | ABT 18-073 | 5AI558 | 11,000.00 | | | U |
| ENDING BALANCE: (3) Rpl. Undercover Recording Dev | | | | | 5AI558 | 11,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 60,232.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Forfeiture Funds (Narc | 2630 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 51,475.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 51,475.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc | | | | | | | | | |
| | | GENERAL | | EXPENDITURES | OPERATING 07 | 51,475.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 11,400.00 | | | U |
| 07/01/2017 | PORD | P1801160 | | AGILENT TECHNOLOGIES | 520100 | | | 7,416.00 | U |
| 08/05/2017 | INEI | I1806655 | | AGILENT TECHNOLOGIES | 520100 | | 7,935.12 | | U |
| 08/05/2017 | INEI | I1806655 | | AGILENT TECHNOLOGIES | 520100 | | | -7,935.12 | U |
| 09/21/2017 | CORD | P1801160 | | AGILENT TECHNOLOGIES | 520100 | | | 519.12 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 11,400.00 | 7,935.12 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,056.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,056.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 900.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 12,900.00 | | | U |
| 07/01/2017 | PORD | P1801079 | | VWR INTERNATIONAL | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801213 | | LOWES | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801216 | | AIRGAS NATIONAL WELDERS | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801216 | | AIRGAS NATIONAL WELDERS | 521200 | | | 204.00 | U |
| 07/01/2017 | PORD | P1801216 | | AIRGAS NATIONAL WELDERS | 521200 | | | 12.00 | U |
| 07/01/2017 | PORD | P1801216 | | AIRGAS NATIONAL WELDERS | 521200 | | | 135.00 | U |
| 07/31/2017 | REQP | R1800142 | | Andrea Phipps | 521200 | | | 26.75 | U |
| 07/31/2017 | REQP | R1800142 | | Andrea Phipps | 521200 | | | 69.55 | U |
| 07/31/2017 | REQP | R1800142 | | Andrea Phipps | 521200 | | | 52.43 | U |
| 07/31/2017 | POLQ | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |
| 07/31/2017 | POLQ | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -26.75 | U |
| 07/31/2017 | POLQ | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 07/31/2017 | PORD | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 52.43 | U |
| 07/31/2017 | PORD | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 07/31/2017 | PORD | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 26.75 | U |
| 07/31/2017 | INEI | I1803957 | | AIRGAS NATIONAL WELDERS | 521200 | | | -16.59 | U |
| 07/31/2017 | INEI | I1803957 | | AIRGAS NATIONAL WELDERS | 521200 | | 16.59 | | U |
| 08/10/2017 | REQP | R1800192 | | Andrea Phipps | 521200 | | | 304.69 | U |
| 08/10/2017 | REQP | R1800192 | | Andrea Phipps | 521200 | | | 101.24 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| 08/10/2017 | REQP | R1800192 | | Andrea Phipps | 521200 | | | 145.31 | U |
| 08/10/2017 | REQP | R1800192 | | Andrea Phipps | 521200 | | | 293.16 | U |
| 08/11/2017 | POLQ | P1801473 | | VWR INTERNATIONAL | 521200 | | | -101.24 | U |
| 08/11/2017 | POLQ | P1801473 | | VWR INTERNATIONAL | 521200 | | | -304.69 | U |
| 08/11/2017 | POLQ | P1801473 | | VWR INTERNATIONAL | 521200 | | | -145.31 | U |
| 08/11/2017 | POLQ | P1801473 | | VWR INTERNATIONAL | 521200 | | | -293.16 | U |
| 08/11/2017 | PORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | 101.24 | U |
| 08/11/2017 | PORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | 304.69 | U |
| 08/11/2017 | PORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | 293.16 | U |
| 08/11/2017 | PORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | 145.31 | U |
| 08/17/2017 | INEI | I1805288 | | LOWES | 521200 | | | -243.89 | U |
| 08/17/2017 | INEI | I1805288 | | LOWES | 521200 | | 243.89 | | U |
| 08/25/2017 | INEC | I1806221 | | LOWES | 521200 | | -60.98 | | U |
| 08/25/2017 | INEC | I1806221 | | LOWES | 521200 | | | 60.98 | U |
| 08/25/2017 | INEI | I1806222 | | LOWES | 521200 | | | -71.14 | U |
| 08/25/2017 | INEI | I1806222 | | LOWES | 521200 | | 71.14 | | U |
| 08/25/2017 | INEI | I1806618 | | VWR INTERNATIONAL | 521200 | | | -96.74 | U |
| 08/25/2017 | INEI | I1806618 | | VWR INTERNATIONAL | 521200 | | 96.74 | | U |
| 08/28/2017 | INEI | I1806619 | | VWR INTERNATIONAL | 521200 | | | -46.49 | U |
| 08/28/2017 | INEI | I1806619 | | VWR INTERNATIONAL | 521200 | | 46.49 | | U |
| 08/29/2017 | INEI | I1805938 | | AIRGAS NATIONAL WELDERS | 521200 | | | -493.21 | U |
| 08/29/2017 | INEI | I1805938 | | AIRGAS NATIONAL WELDERS | 521200 | | 493.21 | | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -36.38 | | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 26.75 | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -26.75 | | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 36.38 | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -52.43 | | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 52.43 | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -69.55 | | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 36.38 | | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -36.38 | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 52.43 | | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -26.75 | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 26.75 | | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 52.43 | | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |

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 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 | | | | |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 26.75 | | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -26.75 | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 36.38 | | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -36.38 | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 25.00 | | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | U |
| 09/01/2017 | INEI | I1806607 | | AIRGAS NATIONAL WELDERS | 521200 | | | -16.19 | U |
| 09/01/2017 | INEI | I1806607 | | AIRGAS NATIONAL WELDERS | 521200 | | 16.19 | | U |
| 09/08/2017 | INEI | I1806620 | | VWR INTERNATIONAL | 521200 | | | -132.54 | U |
| 09/08/2017 | INEI | I1806620 | | VWR INTERNATIONAL | 521200 | | 132.54 | | U |
| 09/14/2017 | INEI | I1806621 | | VWR INTERNATIONAL | 521200 | | 45.56 | | U |
| 09/14/2017 | INEI | I1806621 | | VWR INTERNATIONAL | 521200 | | | -45.56 | U |
| 09/18/2017 | REQP | R1800297 | | SYLVIA DILLON | 521200 | | | 26.75 | U |
| 09/18/2017 | REQP | R1800297 | | SYLVIA DILLON | 521200 | | | 17.12 | U |
| 09/19/2017 | CORD | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 25.00 | U |
| 09/19/2017 | CORD | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 36.38 | U |
| 09/19/2017 | POLQ | P1801974 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -17.12 | U |
| 09/19/2017 | POLQ | P1801974 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -26.75 | U |
| 09/19/2017 | PORD | P1801974 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 26.75 | U |
| 09/19/2017 | PORD | P1801974 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 17.12 | U |
| 09/21/2017 | CORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | -98.82 | U |
| 09/21/2017 | CORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | -196.42 | U |
| 09/21/2017 | CORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | -172.15 | U |
| 09/21/2017 | CORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | -55.68 | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 12,900.00 | 1,311.48 | 2,614.83 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 522200 | | | 150.00 | U |
| 07/01/2017 | PORD | P1801240 | | METTLER TOLEDO INC | 522200 | | | 1,615.00 | U |
| 07/01/2017 | PORD | P1801777 | | SAFARILAND, LLC. | 522200 | | | 500.00 | U |
| 07/01/2017 | REQP | R1800249 | | Kirby McClendon | 522200 | | | 0.00 | U |
| 07/01/2017 | REQP | R1800249 | | Kirby McClendon | 522200 | | | 535.00 | U |
| 09/01/2017 | POCL | *1800814 | | Close PO P1801773 | 522200 | | | 0.00 | U |
| 09/01/2017 | POCL | *1800814 | | Close PO P1801773 | 522200 | | | -535.00 | U |
| 09/01/2017 | POLQ | P1801773 | | SAFARILAND, LLC. | 522200 | | | 0.00 | U |
| 09/01/2017 | POLQ | P1801773 | | SAFARILAND, LLC. | 522200 | | | -535.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| 09/01/2017 | PORD | P1801773 | | SAFARILAND, LLC. | 522200 | | | 0.00 | U |
| 09/01/2017 | PORD | P1801773 | | SAFARILAND, LLC. | 522200 | | | 535.00 | U |
| 09/05/2017 | INEI | I1806998 | | SAFARILAND, LLC. | 522200 | | 151.00 | | U |
| 09/05/2017 | INEI | I1806998 | | SAFARILAND, LLC. | 522200 | | | -151.00 | U |
| 09/05/2017 | INEI | I1807001 | | SAFARILAND, LLC. | 522200 | | | -103.50 | U |
| 09/05/2017 | INEI | I1807001 | | SAFARILAND, LLC. | 522200 | | 103.50 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 5,000.00 | 254.50 | 2,010.50 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,760.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 72.44 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 54.97 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,760.00 | 127.41 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 4,200.00 | | | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,872.00 | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,872.00 | U |
| 07/27/2017 | INEI | I1802431 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 07/27/2017 | INEI | I1802431 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 07/27/2017 | INEI | I1802431 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 07/27/2017 | INEI | I1802431 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 08/27/2017 | INEI | I1804641 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 08/27/2017 | INEI | I1804641 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 08/27/2017 | INEI | I1804642 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 08/27/2017 | INEI | I1804642 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 09/14/2017 | INEI | I1805753 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| 09/14/2017 | INEI | I1805753 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| 09/14/2017 | INEI | I1805754 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| 09/14/2017 | INEI | I1805754 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 4,200.00 | 934.30 | 2,809.70 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,000.00 | | | U |
| 07/03/2017 | INNI | TR24224A | | LINT, CHARLES ROBERT. | 525210 | | 392.10 | | U |
| 07/19/2017 | INNI | EX24224 | | LINT, CHARLES ROBERT. | 525210 | | 81.90 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 474.00 | 0.00 | |

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: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 200.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 3,600.00 | | | U |
| 07/28/2017 | INNI | I1802592 | | WALKER, MARGARET | 525240 | | 57.78 | | U |
| 08/25/2017 | INNI | I1806141 | | WALKER, MARGARET | 525240 | | 74.90 | | U |
| 09/13/2017 | CNNI | A0456055 | I1724852 | WALKER, MARGARET | 525240 | | -14.98 | | U |
| 09/13/2017 | INNI | I1805518 | | WALKER, MARGARET | 525240 | | 14.98 | | U |
| 09/15/2017 | INNI | I1807387 | | WALKER, MARGARET | 525240 | | 41.73 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,600.00 | 174.41 | 0.00 | |
| BEGINNING BALANCE: Util / Investigations Substation | | | | | 525386 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525386 | 5,654.00 | | | U |
| 07/01/2017 | INNI | I1801086 | | MID CAROLINA ELECTRIC CO | 525386 | | 53.86 | | U |
| 07/11/2017 | INNI | I1800947 | | SCE&G | 525386 | | 503.14 | | U |
| 07/27/2017 | INNI | I1802693 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| 07/27/2017 | INNI | I1802694 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| 08/01/2017 | INNI | I1802884 | | MID CAROLINA ELECTRIC CO | 525386 | | 55.81 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525386 | | 474.17 | | U |
| 09/01/2017 | INNI | I1805549 | | MID CAROLINA ELECTRIC CO | 525386 | | 55.90 | | U |
| 09/11/2017 | INNI | I1805836 | | SCE&G | 525386 | | 489.85 | | U |
| 09/29/2017 | INNI | I1807584 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| ENDING BALANCE: Util / Investigations Substation | | | | | 525386 | 5,654.00 | 1,812.73 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 9,000.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 9,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 1,908.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 354,195.00 | | | U |
| 09/26/2017 | BD02 | J1800965 | | ABT 18-072 | 529903 | -5,200.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 350,903.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 10,000.00 | | | U |
| 08/04/2017 | REQP | R1800173 | | Andrea Phipps | 540000 | | | 4,814.04 | U |
| 08/04/2017 | REQP | R1800173 | | Andrea Phipps | 540000 | | | 1,473.39 | U |
| 08/08/2017 | POLQ | P1801407 | | BLUE LINE CONSULTANTS LLC | 540000 | | | -4,814.04 | U |
| 08/08/2017 | POLQ | P1801407 | | BLUE LINE CONSULTANTS LLC | 540000 | | | -1,473.39 | U |
| 08/08/2017 | PORD | P1801407 | | BLUE LINE CONSULTANTS LLC | 540000 | | | 4,814.04 | U |
| 08/08/2017 | PORD | P1801407 | | BLUE LINE CONSULTANTS LLC | 540000 | | | 1,473.39 | U |
| 08/21/2017 | INEI | I1806305 | | BLUE LINE CONSULTANTS LLC | 540000 | | 4,814.04 | | U |
| 08/21/2017 | INEI | I1806305 | | BLUE LINE CONSULTANTS LLC | 540000 | | | -1,473.39 | U |
| 08/21/2017 | INEI | I1806305 | | BLUE LINE CONSULTANTS LLC | 540000 | | 1,473.39 | | U |
| 08/21/2017 | INEI | I1806305 | | BLUE LINE CONSULTANTS LLC | 540000 | | | -4,814.04 | U |
| 09/27/2017 | REQP | R1800339 | | SHANNON FOX | 540000 | | | 10.70 | U |
| 09/27/2017 | REQP | R1800339 | | SHANNON FOX | 540000 | | | 58.85 | U |
| 09/27/2017 | REQP | R1800339 | | SHANNON FOX | 540000 | | | 526.40 | U |
| 09/27/2017 | REQP | R1800339 | | SHANNON FOX | 540000 | | | 40.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 10,000.00 | 6,287.43 | 635.95 | |
| BEGINNING BALANCE: (2) POSTAL SCALES & ACCESSORIES | | | | | 5AF259 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AF259 | 400.00 | | | U |
| ENDING BALANCE: (2) POSTAL SCALES & ACCESSORIES | | | | | 5AF259 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sensors and Alarm for Evidence | | | | | 5AF498 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AF498 | 5,000.00 | | | U |
| ENDING BALANCE: Sensors and Alarm for Evidence | | | | | 5AF498 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Narcotic Detector K-9 w/ Train. | | | | | 5AG224 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AG224 | 13,200.00 | | | U |
| ENDING BALANCE: (1) Narcotic Detector K-9 w/ Train. | | | | | 5AG224 | 13,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Pole Cameras w/ Accessories | | | | | 5AG225 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AG225 | 24,320.00 | | | U |
| ENDING BALANCE: (2) Pole Cameras w/ Accessories | | | | | 5AG225 | 24,320.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) DSLR Camera w/Lens Package | | | | | 5AH334 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH334 | 2,970.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH334 | | | 2,126.95 | U |
| ENDING BALANCE: | | (2) DSLR Camera w/Lens Package | | | 5AH334 | 2,970.00 | 0.00 | 2,126.95 | |
| BEGINNING BALANCE: (1) Digital Monitoring System w/Bug | | | | | 5AH336 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH336 | 3,323.00 | | | U |
| ENDING BALANCE: | | (1) Digital Monitoring System w/Bug | | | 5AH336 | 3,323.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Night Vision Day/Night Scope | | | | | 5AH337 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH337 | 8,360.00 | | | U |
| ENDING BALANCE: | | (2) Night Vision Day/Night Scope | | | 5AH337 | 8,360.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Echo - 6 Repeater - Repl | | | | | 5AI375 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI375 | 7,070.00 | | | U |
| ENDING BALANCE: | | (2) Echo - 6 Repeater - Repl | | | 5AI375 | 7,070.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (10) Tactical Headset, Single Comm | | | | | 5AI376 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI376 | 9,200.00 | | | U |
| ENDING BALANCE: | | (10) Tactical Headset, Single Comm | | | 5AI376 | 9,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Color Pinhole Board Cameras w/A | | | | | 5AI377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI377 | 880.00 | | | U |
| ENDING BALANCE: | | (4) Color Pinhole Board Cameras w/A | | | 5AI377 | 880.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Swat Level IV Ballistic Vests | | | | | 5AI378 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI378 | 13,200.00 | | | U |
| ENDING BALANCE: | | (4) Swat Level IV Ballistic Vests | | | 5AI378 | 13,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (6) Level III Ballistic Vest Access | | | | | 5AI379 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI379 | 7,520.00 | | | U |
| ENDING BALANCE: | | (6) Level III Ballistic Vest Access | | | 5AI379 | 7,520.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Drug Incinerator | | | | | 5AI557 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800965 | | ABT 18-072 | 5AI557 | 5,200.00 | | | U |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|--------------|--------------------|-------------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| ENDING BALANCE: | | | | Drug Incinerator | 5AI557 | 5,200.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 2637 LE / Federal Forfeiture (Na GENERAL EXPENDITURES | OPERATING 07 | 523,216.00 | 19,311.38 | 10,197.93 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 152.10 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 3,587.57 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 3,587.57 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 3,587.57 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 3,791.39 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,791.39 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 18,497.59 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 18,497.59 | 0.00 | |
| TOTAL ORGANIZATION: 151280 LE / Narcotics | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,040,890.00 | 286,012.10 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 791,873.00 | 51,666.62 | 60,356.16 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 5,374,258.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 96,250.00 | | | U |
| 07/01/2017 | EX01 | J1800308 | | PR# 14-1 07-07-17 Overtime | 510100 | | 322.45 | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 22,662.93 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -30,137.24 | | U |
| 07/07/2017 | HGNL | F1800009 | | HR Payroll 2017 BW 14 1 | 510100 | | -179.18 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 207,728.88 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -33,121.76 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -31,527.00 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 208,412.78 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 200,433.77 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -25,704.14 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 202,067.88 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -29,487.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 208,766.83 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -36,881.48 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -33,771.28 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 202,240.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | -862.05 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 5,470,508.00 | 1,030,963.63 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | EX01 | J1800308 | | PR# 14-1 07-07-17 Overtime | 510199 | | -322.45 | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 15,068.62 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 30,137.24 | | U |
| 07/07/2017 | HGNL | F1800009 | | HR Payroll 2017 BW 14 1 | 510199 | | -161.26 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 16,560.88 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 33,121.76 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 31,527.00 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 15,763.50 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 12,852.07 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 25,704.14 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 14,743.93 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 29,487.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 18,440.74 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 36,881.48 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 33,771.28 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 16,885.64 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Special Overtime | | | 510199 | 0.00 | 330,462.43 | 0.00 | |
| BEGINNING BALANCE: | | Overtime | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 745.01 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 571.71 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 1,207.07 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 796.50 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 818.07 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 1,257.30 | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 0.00 | 5,395.66 | 0.00 | |
| BEGINNING BALANCE: | | Part Time | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 19,710.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 894.55 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 865.22 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 865.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,231.83 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 510300 | 14,072.00 | | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 879.88 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 889.66 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 34,407.00 | 5,626.36 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 412,639.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 2,713.71 | | U |
| 07/07/2017 | HFEF | F1800009 | | HR Payroll 2017 BW 14 1 | 511112 | | -24.81 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 16,198.55 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 16,141.53 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 15,377.31 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 15,667.45 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511112 | 1,077.00 | | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 16,442.36 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 16,977.86 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | -116.49 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 413,716.00 | 99,377.47 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 25,156.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 913.55 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 878.75 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 964.91 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 897.31 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511113 | 1,908.00 | | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 929.00 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 944.16 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 27,064.00 | 5,527.68 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 845,233.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 6,081.03 | | U |
| 07/07/2017 | HFEX | F1800009 | | HR Payroll 2017 BW 14 1 | 511114 | | -55.29 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 34,617.45 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 34,397.99 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 32,469.40 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 32,961.04 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 34,801.78 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 33,675.05 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | -247.27 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 845,233.00 | 208,701.18 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 1,029,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 1,029,600.00 | 255,450.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 203,435.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 1,267.78 | | U |
| 07/07/2017 | HFEX | F1800009 | | HR Payroll 2017 BW 14 1 | 511130 | | -11.44 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 8,366.23 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 8,312.47 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 8,009.24 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 8,069.55 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511130 | 649.00 | | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 8,457.28 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 8,238.56 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | -52.69 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 204,084.00 | 50,656.98 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 46.57 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 979.36 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 1,189.17 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 1,349.15 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 1,295.94 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 1,115.74 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 1,236.18 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 7,212.11 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 16,755.00 | | | U |
| 07/01/2017 | PORD | P1800301 | | SC DEPT OF LABOR LICENSING | 520100 | | | 105.00 | U |
| 07/01/2017 | INEI | I1808024 | | OTIS ELEVATOR COMPANY | 520100 | | | -300.00 | U |
| 07/01/2017 | INEI | I1808024 | | OTIS ELEVATOR COMPANY | 520100 | | 600.00 | | U |
| 07/01/2017 | INEI | I1808024 | | OTIS ELEVATOR COMPANY | 520100 | | 300.00 | | U |
| 07/01/2017 | INEI | I1808024 | | OTIS ELEVATOR COMPANY | 520100 | | | -600.00 | U |
| 07/01/2017 | POLQ | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -950.00 | U |
| 07/01/2017 | POLQ | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -760.00 | U |
| 07/01/2017 | PORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 934.00 | U |
| 07/01/2017 | PORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 120.00 | U |
| 07/01/2017 | PORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 288.00 | U |
| 07/01/2017 | PORD | P1801115 | | OTIS ELEVATOR COMPANY | 520100 | | | 2,400.00 | U |
| 07/01/2017 | PORD | P1801115 | | OTIS ELEVATOR COMPANY | 520100 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1801118 | | HOBART SERVICE | 520100 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 950.00 | U |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 760.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 520100 | | | 950.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 520100 | | | 760.00 | U |
| 08/07/2017 | INEI | I1806880 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2017 | INEI | I1806880 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/07/2017 | INEI | I1806881 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 08/07/2017 | INEI | I1806881 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 08/07/2017 | INEI | I1806882 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 08/07/2017 | INEI | I1806882 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 16,755.00 | 1,660.00 | 13,097.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 4,000.00 | | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 11,082.00 | | | U |
| 07/01/2017 | PORD | P1801080 | | CARAWAY FIRE & SAFETY | 520200 | | | 90.00 | U |
| 07/01/2017 | PORD | P1801080 | | CARAWAY FIRE & SAFETY | 520200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801082 | | SIMPLEXGRINNEL LP | 520200 | | | 600.00 | U |
| 07/01/2017 | PORD | P1801082 | | SIMPLEXGRINNEL LP | 520200 | | | 6,500.00 | U |
| 07/01/2017 | PORD | P1801384 | | AIR CYCLE CORPORATION | 520200 | | | 400.00 | U |
| 09/06/2017 | INEI | I1807183 | | CARAWAY FIRE & SAFETY | 520200 | | 45.00 | | U |
| 09/06/2017 | INEI | I1807183 | | CARAWAY FIRE & SAFETY | 520200 | | | -45.00 | U |
| 09/15/2017 | INEI | I1807792 | | CARAWAY FIRE & SAFETY | 520200 | | 250.00 | | U |
| 09/15/2017 | INEI | I1807792 | | CARAWAY FIRE & SAFETY | 520200 | | | -250.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 11,082.00 | 295.00 | 8,295.00 | |
| BEGINNING BALANCE: Medical Service Contract | | | | | 520202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520202 | 3,239,937.00 | | | U |
| 07/01/2017 | INEI | I1804523 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 219,757.46 | | U |
| 07/01/2017 | INEI | I1804523 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -219,757.46 | U |
| 07/01/2017 | PORD | P1801150 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 2,716,202.16 | U |
| 07/01/2017 | PORD | P1801150 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 500,000.00 | U |
| 08/01/2017 | INEI | I1804524 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 232,942.89 | | U |
| 08/01/2017 | INEI | I1804524 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -232,942.89 | U |
| 09/01/2017 | INEI | I1807426 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 226,057.22 | | U |
| 09/01/2017 | INEI | I1807426 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -226,057.22 | U |
| 09/01/2017 | INEI | I1807436 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 10,457.46 | | U |
| 09/01/2017 | INEI | I1807436 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -10,457.46 | U |
| ENDING BALANCE: Medical Service Contract | | | | | 520202 | 3,239,937.00 | 689,215.03 | 2,526,987.13 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Food Service Contract | | | | | 520203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520203 | 1,154,934.00 | | | U |
| 07/01/2017 | PORD | P1801655 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | 20,511.54 | U |
| 07/01/2017 | PORD | P1801655 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | 90,009.00 | U |
| 07/01/2017 | PORD | P1801655 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | 955,716.00 | U |
| 07/31/2017 | INEI | I1804650 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 1,972.82 | | U |
| 07/31/2017 | INEI | I1804650 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -4,284.11 | U |
| 07/31/2017 | INEI | I1804650 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 4,284.11 | | U |
| 07/31/2017 | INEI | I1804650 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -75,576.17 | U |
| 07/31/2017 | INEI | I1804650 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -1,972.82 | U |
| 07/31/2017 | INEI | I1804650 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 75,576.17 | | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 75,511.57 | | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -2,027.65 | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 2,027.65 | | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -5,657.49 | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 5,657.49 | | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -75,511.57 | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 2,023.64 | | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -5,109.51 | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 5,109.51 | | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -75,224.45 | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 75,224.45 | | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -2,023.64 | U |
| ENDING BALANCE: Food Service Contract | | | | | 520203 | 1,154,934.00 | 247,387.41 | 818,849.13 | |
| BEGINNING BALANCE: Housing of Juveniles | | | | | 520215 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520215 | 35,000.00 | | | U |
| 07/01/2017 | PORD | P1801120 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | 35,000.00 | U |
| 07/31/2017 | INEI | I1804562 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 4,450.00 | | U |
| 07/31/2017 | INEI | I1804562 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -4,450.00 | U |
| 08/31/2017 | INEI | I1807153 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 3,925.00 | | U |
| 08/31/2017 | INEI | I1807153 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -3,925.00 | U |
| 09/30/2017 | INEI | I1809252 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 3,925.00 | | U |
| 09/30/2017 | INEI | I1809252 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -3,925.00 | U |
| ENDING BALANCE: Housing of Juveniles | | | | | 520215 | 35,000.00 | 12,300.00 | 22,700.00 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520230 | 7,580.00 | | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 885.00 | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 525.00 | U |
| 07/31/2017 | INEI | I1804550 | | BUGMAN PEST ELIMINATION | 520230 | 295.00 | | | U |
| 07/31/2017 | INEI | I1804550 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 08/24/2017 | INEI | I1806372 | | BUGMAN PEST ELIMINATION | 520230 | 295.00 | | | U |
| 08/24/2017 | INEI | I1806372 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 09/28/2017 | INEI | I1809842 | | BUGMAN PEST ELIMINATION | 520230 | 295.00 | | | U |
| 09/28/2017 | INEI | I1809842 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 7,580.00 | 885.00 | 2,025.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 19,032.00 | | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 07/01/2017 | INEI | I1810957 | | ADVANCED DISPOSAL SERVICES | 520231 | | 998.00 | | U |
| 07/01/2017 | INEI | I1810957 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -998.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 3,740.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,250.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 67.10 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 79.20 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 258.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 3,992.00 | U |
| 08/01/2017 | INEI | I1810961 | | ADVANCED DISPOSAL SERVICES | 520231 | 125.00 | | | U |
| 08/01/2017 | INEI | I1810961 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | 2.10 | | | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -2.10 | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | 79.20 | | | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -79.20 | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | 129.00 | | | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 08/01/2017 | INEI | I1810964 | | ADVANCED DISPOSAL SERVICES | 520231 | 375.00 | | | U |
| 08/01/2017 | INEI | I1810964 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -375.00 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1810964 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -998.00 | U |
| 08/01/2017 | INEI | I1810964 | | ADVANCED DISPOSAL SERVICES | 520231 | | 998.00 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | 500.00 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | 998.00 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -500.00 | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -998.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 19,032.00 | 4,648.30 | 6,238.00 | |
| BEGINNING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520242 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1801015 | | STERICYCLE | 520242 | | | 500.00 | U |
| 07/31/2017 | INEI | I1804565 | | STERICYCLE | 520242 | | | -15.81 | U |
| 07/31/2017 | INEI | I1804565 | | STERICYCLE | 520242 | | 15.81 | | U |
| 08/31/2017 | INEI | I1806905 | | STERICYCLE | 520242 | | 28.95 | | U |
| 08/31/2017 | INEI | I1806905 | | STERICYCLE | 520242 | | | -28.95 | U |
| 09/30/2017 | INEI | I1808931 | | STERICYCLE | 520242 | | | -14.07 | U |
| 09/30/2017 | INEI | I1808931 | | STERICYCLE | 520242 | | 14.07 | | U |
| ENDING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 1,000.00 | 58.83 | 441.17 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 2,592.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,592.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Accreditation Services | | | | | 520307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520307 | 22,000.00 | | | U |
| ENDING BALANCE: Accreditation Services | | | | | 520307 | 22,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 20,500.00 | | | U |
| 07/31/2017 | ISSU | U1800500 | | LCSD- SUPPLY | 521000 | | 96.14 | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 500.11 | | U |
| 08/23/2017 | ISSU | U1800956 | | LCSD- SUPPLY | 521000 | | 101.40 | | U |
| 08/30/2017 | ISSU | U1801114 | | DENTENTION CENTER | 521000 | | 262.50 | | U |
| 08/31/2017 | ISSU | U1801128 | | LCDC | 521000 | | 292.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/06/2017 | ISSU | U1801204 | | DETENTION CENTER | 521000 | | 114.36 | | U |
| 09/08/2017 | ISSU | U1801266 | | SHERIFF -- LORI | 521000 | | 107.61 | | U |
| 09/14/2017 | ISSU | U1801352 | | DETENTION CENTER | 521000 | | 159.63 | | U |
| 09/18/2017 | REQP | R1800298 | | SYLVIA DILLON | 521000 | | | 59.46 | U |
| 09/21/2017 | POLQ | P1802003 | | ANOTHER PRINTER INC | 521000 | | | -59.46 | U |
| 09/21/2017 | PORD | P1802003 | | ANOTHER PRINTER INC | 521000 | | | 59.46 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 20,500.00 | 1,634.25 | 59.46 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 22,200.00 | | | U |
| 07/12/2017 | ISSU | U1800204 | | LCSD- SUPPLY | 521100 | | 505.60 | | U |
| 07/31/2017 | ISSU | U1800499 | | LCSD- SUPPLY | 521100 | | 505.60 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 854.69 | | U |
| 08/23/2017 | ISSU | U1800951 | | LCSD- SUPPLY | 521100 | | 505.60 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 485.38 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 243.23 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 521100 | | -91.45 | | U |
| 09/08/2017 | ISSU | U1801277 | | LCSD- SUPPLY | 521100 | | 463.66 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 917.45 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 22,200.00 | 4,389.76 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 205,000.00 | | | U |
| 07/01/2017 | PORD | P1801082 | | SIMPLEXGRINNEL LP | 521200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801121 | | USA LEASE INC | 521200 | | | 6,000.00 | U |
| 07/07/2017 | REQP | R1800067 | | Andrea Phipps | 521200 | | | 449.40 | U |
| 07/07/2017 | REQP | R1800067 | | Andrea Phipps | 521200 | | | 16.05 | U |
| 07/07/2017 | POLQ | P1800866 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | | -449.40 | U |
| 07/07/2017 | POLQ | P1800866 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | | -16.05 | U |
| 07/07/2017 | PORD | P1800866 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | | 449.40 | U |
| 07/07/2017 | PORD | P1800866 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | | 16.05 | U |
| 07/12/2017 | ISSU | U1800197 | | LCDC | 521200 | | 684.77 | | U |
| 08/07/2017 | ISSU | U1800632 | | LCDC | 521200 | 9,717.63 | | | U |
| 08/15/2017 | INNI | I1804844 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 38.24 | | U |
| 08/18/2017 | REQP | R1800207 | | Andrea Phipps | 521200 | | | 3,325.56 | U |
| 08/18/2017 | REQP | R1800207 | | Andrea Phipps | 521200 | | | 6,082.31 | U |
| 08/18/2017 | REQP | R1800208 | | Andrea Phipps | 521200 | | | 561.75 | U |
| 08/18/2017 | REQP | R1800208 | | Andrea Phipps | 521200 | | | 2,889.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | REQP | R1800209 | | Andrea Phipps | 521200 | | | 7,511.40 | U |
| 08/21/2017 | ISSU | U1800896 | | L.C.D.C. | 521200 | | 7,729.74 | | U |
| 08/21/2017 | POLQ | P1801589 | | CHARM TEX | 521200 | | | -3,325.56 | U |
| 08/21/2017 | POLQ | P1801589 | | CHARM TEX | 521200 | | | -6,082.31 | U |
| 08/21/2017 | PORD | P1801589 | | CHARM TEX | 521200 | | | 3,325.56 | U |
| 08/21/2017 | PORD | P1801589 | | CHARM TEX | 521200 | | | 6,082.31 | U |
| 08/21/2017 | POLQ | P1801590 | | TABB TEXTILE CO INC | 521200 | | | -2,889.00 | U |
| 08/21/2017 | POLQ | P1801590 | | TABB TEXTILE CO INC | 521200 | | | -561.75 | U |
| 08/21/2017 | PORD | P1801590 | | TABB TEXTILE CO INC | 521200 | | | 2,889.00 | U |
| 08/21/2017 | PORD | P1801590 | | TABB TEXTILE CO INC | 521200 | | | 561.75 | U |
| 08/21/2017 | POLQ | P1801591 | | BOB BARKER CO INC | 521200 | | | -7,511.40 | U |
| 08/21/2017 | PORD | P1801591 | | BOB BARKER CO INC | 521200 | | | 7,511.40 | U |
| 08/21/2017 | INEI | I1806167 | | USA LEASE INC | 521200 | | | -2,872.95 | U |
| 08/21/2017 | INEI | I1806167 | | USA LEASE INC | 521200 | | 2,872.95 | | U |
| 08/22/2017 | INNI | I1804846 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 25.49 | | U |
| 08/31/2017 | ISSU | U1801127 | | LCDC | 521200 | | 5,164.31 | | U |
| 08/31/2017 | REQP | R1800248 | | Andrea Phipps | 521200 | | | 1,488.16 | U |
| 09/01/2017 | POLQ | P1801772 | | ULINE INC | 521200 | | | -1,488.16 | U |
| 09/01/2017 | PORD | P1801772 | | ULINE INC | 521200 | | | 1,488.16 | U |
| 09/05/2017 | ISSU | U1801177 | | lcdc | 521200 | | 210.23 | | U |
| 09/05/2017 | REQP | R1800261 | | Andrea Phipps | 521200 | | | 123.07 | U |
| 09/05/2017 | REQP | R1800261 | | Andrea Phipps | 521200 | | | 95.98 | U |
| 09/05/2017 | REQP | R1800261 | | Andrea Phipps | 521200 | | | 75.56 | U |
| 09/05/2017 | REQP | R1800261 | | Andrea Phipps | 521200 | | | 83.46 | U |
| 09/05/2017 | REQP | R1800261 | | Andrea Phipps | 521200 | | | 24.72 | U |
| 09/05/2017 | REQP | R1800262 | | Andrea Phipps | 521200 | | | 1,180.00 | U |
| 09/06/2017 | POLQ | P1801823 | | BOB BARKER CO INC | 521200 | | | -123.07 | U |
| 09/06/2017 | POLQ | P1801823 | | BOB BARKER CO INC | 521200 | | | -95.98 | U |
| 09/06/2017 | POLQ | P1801823 | | BOB BARKER CO INC | 521200 | | | -75.56 | U |
| 09/06/2017 | POLQ | P1801823 | | BOB BARKER CO INC | 521200 | | | -83.46 | U |
| 09/06/2017 | POLQ | P1801823 | | BOB BARKER CO INC | 521200 | | | -24.72 | U |
| 09/06/2017 | PORD | P1801823 | | BOB BARKER CO INC | 521200 | | | 123.07 | U |
| 09/06/2017 | PORD | P1801823 | | BOB BARKER CO INC | 521200 | | | 95.98 | U |
| 09/06/2017 | PORD | P1801823 | | BOB BARKER CO INC | 521200 | | | 75.56 | U |
| 09/06/2017 | PORD | P1801823 | | BOB BARKER CO INC | 521200 | | | 83.46 | U |
| 09/06/2017 | PORD | P1801823 | | BOB BARKER CO INC | 521200 | | | 24.72 | U |
| 09/06/2017 | POLQ | P1801824 | | BOB BARKER CO INC | 521200 | | | -1,180.00 | U |
| 09/06/2017 | PORD | P1801824 | | BOB BARKER CO INC | 521200 | | | 1,180.00 | U |
| 09/06/2017 | REQP | R1800266 | | Andrea Phipps | 521200 | | | 509.32 | U |
| 09/06/2017 | REQP | R1800266 | | Andrea Phipps | 521200 | | | 542.49 | 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 | | | | |
| 09/06/2017 | INEI | I1806339 | | ULINE INC | 521200 | | | -1,585.74 | U |
| 09/06/2017 | INEI | I1806339 | | ULINE INC | 521200 | | 1,585.74 | | U |
| 09/06/2017 | INEI | I1806339 | | ULINE INC | 521200 | | 117.03 | | U |
| 09/06/2017 | INEI | I1806339 | | ULINE INC | 521200 | | | -117.03 | U |
| 09/06/2017 | INEI | I1807098 | | TABB TEXTILE CO INC | 521200 | | 561.75 | | U |
| 09/06/2017 | INEI | I1807098 | | TABB TEXTILE CO INC | 521200 | | | -561.75 | U |
| 09/06/2017 | INEI | I1807098 | | TABB TEXTILE CO INC | 521200 | | 2,889.00 | | U |
| 09/06/2017 | INEI | I1807098 | | TABB TEXTILE CO INC | 521200 | | | -2,889.00 | U |
| 09/07/2017 | POLQ | P1801869 | | CHARM TEX | 521200 | | | -509.32 | U |
| 09/07/2017 | POLQ | P1801869 | | CHARM TEX | 521200 | | | -542.49 | U |
| 09/07/2017 | PORD | P1801869 | | CHARM TEX | 521200 | | | 509.32 | U |
| 09/07/2017 | PORD | P1801869 | | CHARM TEX | 521200 | | | 542.49 | U |
| 09/13/2017 | INEI | I1807180 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | 449.40 | | U |
| 09/13/2017 | INEI | I1807180 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | | -16.05 | U |
| 09/13/2017 | INEI | I1807180 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | 16.05 | | U |
| 09/13/2017 | INEI | I1807180 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | | -449.40 | U |
| 09/14/2017 | ISSU | U1801354 | | LCDC | 521200 | | 927.45 | | U |
| 09/15/2017 | REQP | R1800284 | | SYLVIA DILLON | 521200 | | | 1,449.69 | U |
| 09/15/2017 | INEI | I1807709 | | BOB BARKER CO INC | 521200 | | 3,755.70 | | U |
| 09/15/2017 | INEI | I1807709 | | BOB BARKER CO INC | 521200 | | | -7,511.40 | U |
| 09/15/2017 | INEI | I1807711 | | BOB BARKER CO INC | 521200 | | 3,755.70 | | U |
| 09/15/2017 | INEI | I1807711 | | BOB BARKER CO INC | 521200 | | | 0.00 | U |
| 09/15/2017 | REQP | R1800282 | | SYLVIA DILLON | 521200 | | | 1,393.14 | U |
| 09/15/2017 | REQP | R1800282 | | SYLVIA DILLON | 521200 | | | 1,393.14 | U |
| 09/15/2017 | REQP | R1800282 | | SYLVIA DILLON | 521200 | | | 928.76 | U |
| 09/18/2017 | REQP | R1800293 | | SYLVIA DILLON | 521200 | | | 7,861.29 | U |
| 09/19/2017 | POLQ | P1801972 | | BOB BARKER CO INC | 521200 | | | -7,861.29 | U |
| 09/19/2017 | PORD | P1801972 | | BOB BARKER CO INC | 521200 | | | 7,861.29 | U |
| 09/19/2017 | POLQ | P1801997 | | BOB BARKER CO INC | 521200 | | | -1,449.69 | U |
| 09/19/2017 | PORD | P1801997 | | BOB BARKER CO INC | 521200 | | | 1,449.69 | U |
| 09/20/2017 | CORD | P1801772 | | ULINE INC | 521200 | | | 97.58 | U |
| 09/20/2017 | CORD | P1801772 | | ULINE INC | 521200 | | | 117.03 | U |
| 09/20/2017 | REQP | R1800313 | | SYLVIA DILLON | 521200 | | | 401.04 | U |
| 09/20/2017 | REQP | R1800313 | | SYLVIA DILLON | 521200 | | | 950.75 | U |
| 09/20/2017 | INEI | I1807507 | | BOB BARKER CO INC | 521200 | | 1,180.00 | | U |
| 09/20/2017 | INEI | I1807507 | | BOB BARKER CO INC | 521200 | | | -1,180.00 | U |
| 09/21/2017 | POLQ | P1802013 | | HENRY SCHEIN INC | 521200 | | | -1,393.14 | U |
| 09/21/2017 | POLQ | P1802013 | | HENRY SCHEIN INC | 521200 | | | -1,393.14 | U |
| 09/21/2017 | POLQ | P1802013 | | HENRY SCHEIN INC | 521200 | | | -928.76 | U |
| 09/21/2017 | PORD | P1802013 | | HENRY SCHEIN INC | 521200 | | | 1,393.14 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | PORD | P1802013 | | HENRY SCHEIN INC | 521200 | | | 1,393.14 | U |
| 09/21/2017 | PORD | P1802013 | | HENRY SCHEIN INC | 521200 | | | 928.76 | U |
| 09/21/2017 | POLQ | P1802016 | | BOB BARKER CO INC | 521200 | | | -401.04 | U |
| 09/21/2017 | POLQ | P1802016 | | BOB BARKER CO INC | 521200 | | | -950.75 | U |
| 09/21/2017 | PORD | P1802016 | | BOB BARKER CO INC | 521200 | | | 401.04 | U |
| 09/21/2017 | PORD | P1802016 | | BOB BARKER CO INC | 521200 | | | 950.75 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | 123.08 | | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | | -123.07 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | 95.98 | | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | | -95.98 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | | -24.72 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | | -75.56 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | 83.46 | | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | | -83.46 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | 24.72 | | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | 75.56 | | U |
| 09/26/2017 | REQP | R1800334 | | SHANNON FOX | 521200 | | | 50.22 | U |
| 09/26/2017 | REQP | R1800334 | | SHANNON FOX | 521200 | | | 12.57 | U |
| 09/28/2017 | INEI | I1808217 | | BOB BARKER CO INC | 521200 | | | -7,861.29 | U |
| 09/28/2017 | INEI | I1808217 | | BOB BARKER CO INC | 521200 | | 7,861.29 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 205,000.00 | 49,945.27 | 20,666.04 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 20,715.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 20,715.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Food Supplies | | | | | 521300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521300 | 7,500.00 | | | U |
| ENDING BALANCE: Food Supplies | | | | | 521300 | 7,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Health Supplies | | | | | 521400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521400 | 13,500.00 | | | U |
| ENDING BALANCE: Health Supplies | | | | | 521400 | 13,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 245,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800256 | | ADI | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 6,500.00 | U |
| 07/01/2017 | PORD | P1800258 | | AQUA SEAL | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800259 | | ARC3 GASES | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800262 | | BEARING DISTRIBUTORS INC | 522000 | | | 350.00 | U |
| 07/01/2017 | PORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800271 | | C K SUPPLY | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 1,800.00 | U |
| 07/01/2017 | PORD | P1800275 | | CRAFTMASTER HARDWARE CO. IN | 522000 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800279 | | DILLON SUPPLY | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800280 | | EPTING DISTRIBUTORS INC | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800282 | | FASTENAL | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1800284 | | GASTON REFRIGERATION | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1800297 | | PALMETTO CONTROLS INC | 522000 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 7,500.00 | U |
| 07/01/2017 | PORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800309 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 3,200.00 | U |
| 07/01/2017 | PORD | P1800316 | | SUNCOAST ELEVATOR INSPECTIO | 522000 | | | 285.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 522000 | 133,249.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 20,510.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 19,745.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 20,490.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 14,674.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 24,125.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 11,950.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 16,395.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 5,360.00 | U |
| 07/01/2017 | POLQ | P1802057 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -3,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | POLQ | P1802214 | | PALMETTO AUTOMATIC SPRINKLE | 522000 | | | -2,500.00 | U |
| 07/01/2017 | PORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 275.00 | U |
| 07/01/2017 | PORD | P1801115 | | OTIS ELEVATOR COMPANY | 522000 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1801122 | | SECURITY 101 | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1801143 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 7,500.00 | U |
| 07/01/2017 | PORD | P1801213 | | LOWES | 522000 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1801633 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 7,500.00 | U |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1802214 | | PALMETTO AUTOMATIC SPRINKLE | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1802436 | | HOME DEPOT USA INC | 522000 | | | 5,000.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 522000 | | | 3,000.00 | U |
| 07/01/2017 | REQP | R1800385 | | Shannon Fox | 522000 | | | 2,500.00 | U |
| 07/06/2017 | INEI | I1802114 | | FERGUSON ENTERPRISES INC | 522000 | | | -194.31 | U |
| 07/06/2017 | INEI | I1802114 | | FERGUSON ENTERPRISES INC | 522000 | | 194.31 | | U |
| 07/10/2017 | INEI | I1803593 | | FERGUSON ENTERPRISES INC | 522000 | | 115.16 | | U |
| 07/10/2017 | INEI | I1803593 | | FERGUSON ENTERPRISES INC | 522000 | | | -115.16 | U |
| 07/10/2017 | INEI | I1803893 | | SHERWIN WILLIAMS COMPANY | 522000 | | 70.31 | | U |
| 07/10/2017 | INEI | I1803893 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -70.31 | U |
| 07/11/2017 | ISSU | U1800181 | | BUILDING SERVICES | 522000 | | 118.27 | | U |
| 07/11/2017 | INEI | I1802574 | | P&S CONSTRUCTION INC | 522000 | | | -1,781.00 | U |
| 07/11/2017 | INEI | I1802574 | | P&S CONSTRUCTION INC | 522000 | | 1,781.00 | | U |
| 07/11/2017 | INEI | I1802651 | | LOWES | 522000 | | 105.62 | | U |
| 07/11/2017 | INEI | I1802651 | | LOWES | 522000 | | | -105.62 | U |
| 07/11/2017 | INEI | I1803594 | | FERGUSON ENTERPRISES INC | 522000 | | 74.86 | | U |
| 07/11/2017 | INEI | I1803594 | | FERGUSON ENTERPRISES INC | 522000 | | | -74.86 | U |
| 07/12/2017 | PORD | P1800926 | | ALEX'S NURSERY, INC. | 522000 | | | 192.60 | U |
| 07/12/2017 | PORD | P1800926 | | ALEX'S NURSERY, INC. | 522000 | | | 127.33 | U |
| 07/12/2017 | PORD | P1800927 | | DERRICKS LAWN SERVICE | 522000 | | | 1,450.00 | U |
| 07/12/2017 | INEI | I1804473 | | CITY ELECTRIC SUPPLY CO | 522000 | | 25.10 | | U |
| 07/12/2017 | INEI | I1804473 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -25.10 | U |
| 07/13/2017 | ISSU | U1800234 | | B/S SHERIFF | 522000 | | 698.94 | | U |
| 07/13/2017 | PORD | P1800959 | | SABIC POLYMERSHAPES | 522000 | | | 326.35 | U |
| 07/13/2017 | INEI | I1802659 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 1,484.99 | | U |
| 07/13/2017 | INEI | I1802659 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -1,484.99 | U |
| 07/13/2017 | INEI | I1803894 | | SHERWIN WILLIAMS COMPANY | 522000 | | 22.03 | | U |
| 07/13/2017 | INEI | I1803894 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -22.03 | U |
| 07/13/2017 | INEI | I1804474 | | CITY ELECTRIC SUPPLY CO | 522000 | | 378.90 | | U |
| 07/13/2017 | INEI | I1804474 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -378.90 | U |
| 07/13/2017 | INEI | I1804475 | | CITY ELECTRIC SUPPLY CO | 522000 | | 117.82 | | U |
| 07/13/2017 | INEI | I1804475 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -117.82 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2017 | INEI | I1802587 | | SABIC POLYMERSHAPES | 522000 | | | -326.35 | U |
| 07/14/2017 | INEI | I1802587 | | SABIC POLYMERSHAPES | 522000 | | 326.35 | | U |
| 07/14/2017 | INEI | I1802652 | | LOWES | 522000 | | | -32.92 | U |
| 07/14/2017 | INEI | I1802652 | | LOWES | 522000 | | 32.92 | | U |
| 07/14/2017 | INEI | I1803595 | | FERGUSON ENTERPRISES INC | 522000 | | 25.87 | | U |
| 07/14/2017 | INEI | I1803595 | | FERGUSON ENTERPRISES INC | 522000 | | | -25.87 | U |
| 07/14/2017 | INEI | I1803895 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -45.38 | U |
| 07/14/2017 | INEI | I1803895 | | SHERWIN WILLIAMS COMPANY | 522000 | | 45.38 | | U |
| 07/14/2017 | INNI | CR18029 | | TODD, WALTER | 522000 | | 608.01 | | U |
| 07/15/2017 | INEI | I1802660 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -13.69 | U |
| 07/15/2017 | INEI | I1802660 | | SHERWIN WILLIAMS COMPANY | 522000 | | 13.69 | | U |
| 07/17/2017 | INEI | I1802838 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 157.50 | | U |
| 07/17/2017 | INEI | I1802838 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -157.50 | U |
| 07/17/2017 | INEI | I1803597 | | FERGUSON ENTERPRISES INC | 522000 | | 114.27 | | U |
| 07/17/2017 | INEI | I1803597 | | FERGUSON ENTERPRISES INC | 522000 | | | -114.27 | U |
| 07/19/2017 | INEI | I1803281 | | LOWES | 522000 | | | -507.23 | U |
| 07/19/2017 | INEI | I1803281 | | LOWES | 522000 | | 507.23 | | U |
| 07/20/2017 | INEI | I1803282 | | LOWES | 522000 | | 34.19 | | U |
| 07/20/2017 | INEI | I1803282 | | LOWES | 522000 | | | -34.19 | U |
| 07/20/2017 | INEI | I1803284 | | LOWES | 522000 | | 112.35 | | U |
| 07/20/2017 | INEI | I1803284 | | LOWES | 522000 | | | -112.35 | U |
| 07/21/2017 | INEI | I1803900 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -37.74 | U |
| 07/21/2017 | INEI | I1803900 | | SHERWIN WILLIAMS COMPANY | 522000 | | 37.74 | | U |
| 07/21/2017 | INEI | I1803904 | | SHERWIN WILLIAMS COMPANY | 522000 | | 37.74 | | U |
| 07/21/2017 | INEI | I1803904 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -37.74 | U |
| 07/21/2017 | PORD | P1801314 | | GREENES ACOUSTICAL & DRYWAL | 522000 | | | 500.00 | U |
| 07/24/2017 | PORD | P1801148 | | TRANE CAROLINA PLAINS | 522000 | | | 1,203.75 | U |
| 07/24/2017 | PORD | P1801148 | | TRANE CAROLINA PLAINS | 522000 | | | 123.05 | U |
| 07/24/2017 | INEI | I1803598 | | FERGUSON ENTERPRISES INC | 522000 | | 487.79 | | U |
| 07/24/2017 | INEI | I1803598 | | FERGUSON ENTERPRISES INC | 522000 | | | -487.79 | U |
| 07/24/2017 | INEI | I1803828 | | EPTING DISTRIBUTORS INC | 522000 | | 3.71 | | U |
| 07/24/2017 | INEI | I1803828 | | EPTING DISTRIBUTORS INC | 522000 | | | -3.71 | U |
| 07/24/2017 | INEI | I1803881 | | US LOCK | 522000 | | 1,136.96 | | U |
| 07/24/2017 | INEI | I1803881 | | US LOCK | 522000 | | | -1,136.96 | U |
| 07/24/2017 | INEI | I1803907 | | SHERWIN WILLIAMS COMPANY | 522000 | | 53.94 | | U |
| 07/24/2017 | INEI | I1803907 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -53.94 | U |
| 07/25/2017 | INEI | I1806146 | | P&S CONSTRUCTION INC | 522000 | | 256.00 | | U |
| 07/25/2017 | INEI | I1806146 | | P&S CONSTRUCTION INC | 522000 | | | -256.00 | U |
| 07/25/2017 | INEI | I1810684 | | LOWES | 522000 | | | -27.97 | U |
| 07/25/2017 | INEI | I1810684 | | LOWES | 522000 | | 27.97 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2017 | INNI | CT36588 | | OSWALD WHOLESALE LUMBER INC | 522000 | | 106.83 | | U |
| 07/26/2017 | INEI | I1804437 | | TRANE CAROLINA PLAINS | 522000 | | | -1,326.64 | U |
| 07/26/2017 | INEI | I1804437 | | TRANE CAROLINA PLAINS | 522000 | | 1,326.64 | | U |
| 07/27/2017 | INEI | I1803973 | | DERRICKS LAWN SERVICE | 522000 | | 1,400.00 | | U |
| 07/27/2017 | INEI | I1803973 | | DERRICKS LAWN SERVICE | 522000 | | | -1,400.00 | U |
| 07/27/2017 | INEI | I1803975 | | DERRICKS LAWN SERVICE | 522000 | | 880.00 | | U |
| 07/27/2017 | INEI | I1803975 | | DERRICKS LAWN SERVICE | 522000 | | | -880.00 | U |
| 07/27/2017 | INEI | I1804005 | | ARC3 GASES | 522000 | | 53.50 | | U |
| 07/27/2017 | INEI | I1804005 | | ARC3 GASES | 522000 | | | -53.50 | U |
| 07/27/2017 | INEI | I1804476 | | CITY ELECTRIC SUPPLY CO | 522000 | | 238.98 | | U |
| 07/27/2017 | INEI | I1804476 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -238.98 | U |
| 07/28/2017 | INEI | I1803855 | | LOWES | 522000 | | 20.32 | | U |
| 07/28/2017 | INEI | I1803855 | | LOWES | 522000 | | | -20.32 | U |
| 07/28/2017 | INEI | I1804477 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -106.41 | U |
| 07/28/2017 | INEI | I1804477 | | CITY ELECTRIC SUPPLY CO | 522000 | | 106.41 | | U |
| 07/28/2017 | INEI | I1804503 | | ALEX'S NURSERY, INC. | 522000 | | 127.33 | | U |
| 07/28/2017 | INEI | I1804503 | | ALEX'S NURSERY, INC. | 522000 | | | -192.60 | U |
| 07/28/2017 | INEI | I1804503 | | ALEX'S NURSERY, INC. | 522000 | | 192.60 | | U |
| 07/28/2017 | INEI | I1804503 | | ALEX'S NURSERY, INC. | 522000 | | | -127.33 | U |
| 07/31/2017 | INEI | I1804478 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,123.50 | U |
| 07/31/2017 | INEI | I1804478 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,123.50 | | U |
| 08/02/2017 | INEI | I1804202 | | LOWES | 522000 | | 296.89 | | U |
| 08/02/2017 | INEI | I1804202 | | LOWES | 522000 | | | -296.89 | U |
| 08/02/2017 | INEI | I1804902 | | SHEPPARD'S GLASS INC | 522000 | | | -337.90 | U |
| 08/02/2017 | INEI | I1804902 | | SHEPPARD'S GLASS INC | 522000 | | 337.90 | | U |
| 08/02/2017 | INNI | CT36958 | | GENUINE PARTS COMPANY INC | 522000 | | 10.28 | | U |
| 08/03/2017 | INEI | I1804205 | | LOWES | 522000 | | | -136.98 | U |
| 08/03/2017 | INEI | I1804205 | | LOWES | 522000 | | 136.98 | | U |
| 08/03/2017 | INEI | I1804259 | | LOWES | 522000 | | | -32.51 | U |
| 08/03/2017 | INEI | I1804259 | | LOWES | 522000 | | 32.51 | | U |
| 08/03/2017 | INEI | I1805755 | | PALMETTO AIR & CHILLER SERV | 522000 | | 375.50 | | U |
| 08/03/2017 | INEI | I1805755 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -375.50 | U |
| 08/07/2017 | INEI | I1804760 | | FERGUSON ENTERPRISES INC | 522000 | | 476.79 | | U |
| 08/07/2017 | INEI | I1804760 | | FERGUSON ENTERPRISES INC | 522000 | | | -476.79 | U |
| 08/07/2017 | INEI | I1804762 | | FERGUSON ENTERPRISES INC | 522000 | | 52.16 | | U |
| 08/07/2017 | INEI | I1804762 | | FERGUSON ENTERPRISES INC | 522000 | | | -52.16 | U |
| 08/08/2017 | INEI | I1810659 | | LOWES | 522000 | | 132.11 | | U |
| 08/08/2017 | INEI | I1810659 | | LOWES | 522000 | | | -132.11 | U |
| 08/09/2017 | INEI | I1803428 | | GREENES ACOUSTICAL & DRYWAL | 522000 | | 500.00 | | U |
| 08/09/2017 | INEI | I1803428 | | GREENES ACOUSTICAL & DRYWAL | 522000 | | | -500.00 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/09/2017 | INEI | I1804976 | | LOWES | 522000 | | | -50.50 | U |
| 08/09/2017 | INEI | I1804976 | | LOWES | 522000 | | 50.50 | | U |
| 08/09/2017 | INEI | I1805071 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -267.30 | U |
| 08/09/2017 | INEI | I1805071 | | CITY ELECTRIC SUPPLY CO | 522000 | | 267.30 | | U |
| 08/09/2017 | INEI | I1805074 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,123.50 | | U |
| 08/09/2017 | INEI | I1805074 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,123.50 | U |
| 08/10/2017 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 221.95 | U |
| 08/11/2017 | INEC | I1804981 | | LOWES | 522000 | | -57.30 | | U |
| 08/11/2017 | INEC | I1804981 | | LOWES | 522000 | | | 57.30 | U |
| 08/11/2017 | INEI | I1804763 | | FERGUSON ENTERPRISES INC | 522000 | | | -108.19 | U |
| 08/11/2017 | INEI | I1804763 | | FERGUSON ENTERPRISES INC | 522000 | | 108.19 | | U |
| 08/11/2017 | INEI | I1804978 | | LOWES | 522000 | | 233.26 | | U |
| 08/11/2017 | INEI | I1804978 | | LOWES | 522000 | | | -233.26 | U |
| 08/12/2017 | INEI | I1804983 | | LOWES | 522000 | | | -94.06 | U |
| 08/12/2017 | INEI | I1804983 | | LOWES | 522000 | | 94.06 | | U |
| 08/14/2017 | INEI | I1804765 | | FERGUSON ENTERPRISES INC | 522000 | | | -47.85 | U |
| 08/14/2017 | INEI | I1804765 | | FERGUSON ENTERPRISES INC | 522000 | | 47.85 | | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 475.00 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 535.00 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 47.97 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 0.00 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 0.00 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 2.17 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 9,832.66 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 535.00 | U |
| 08/15/2017 | INEI | I1805174 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 1,457.80 | | U |
| 08/15/2017 | INEI | I1805174 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -1,457.80 | U |
| 08/16/2017 | INEI | I1805438 | | SHERWIN WILLIAMS COMPANY | 522000 | | 11.44 | | U |
| 08/16/2017 | INEI | I1805438 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -11.44 | U |
| 08/16/2017 | INEI | I1806125 | | EPTING DISTRIBUTORS INC | 522000 | | | -60.70 | U |
| 08/16/2017 | INEI | I1806125 | | EPTING DISTRIBUTORS INC | 522000 | | 60.70 | | U |
| 08/17/2017 | INEI | I1805188 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 08/17/2017 | INEI | I1805188 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 08/17/2017 | INEI | I1805289 | | LOWES | 522000 | | 46.73 | | U |
| 08/17/2017 | INEI | I1805289 | | LOWES | 522000 | | | -46.73 | U |
| 08/17/2017 | INEI | I1805489 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -12.63 | U |
| 08/17/2017 | INEI | I1805489 | | CITY ELECTRIC SUPPLY CO | 522000 | | 12.63 | | U |
| 08/18/2017 | INEI | I1805287 | | LOWES | 522000 | | 620.03 | | U |
| 08/18/2017 | INEI | I1805287 | | LOWES | 522000 | | | -620.03 | U |
| 08/21/2017 | INEI | I1806097 | | SHERWIN WILLIAMS COMPANY | 522000 | | 195.22 | | U |

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| 08/21/2017 | INEI | I1806097 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -195.22 | U |
| 08/23/2017 | POCL | *1800801 | | Close PO P1801143 | 522000 | | | -7,500.00 | U |
| 08/23/2017 | INEI | I1806217 | | LOWES | 522000 | | 28.38 | | U |
| 08/23/2017 | INEI | I1806217 | | LOWES | 522000 | | | -28.38 | U |
| 08/24/2017 | CORD | P1800927 | | DERRICKS LAWN SERVICE | 522000 | | | 830.00 | U |
| 08/25/2017 | INEI | I1806218 | | LOWES | 522000 | | 194.68 | | U |
| 08/25/2017 | INEI | I1806218 | | LOWES | 522000 | | | -194.68 | U |
| 08/25/2017 | INEI | I1806219 | | LOWES | 522000 | | 140.14 | | U |
| 08/25/2017 | INEI | I1806219 | | LOWES | 522000 | | | -140.14 | U |
| 08/25/2017 | INEI | I1806229 | | LOWES | 522000 | | 48.70 | | U |
| 08/25/2017 | INEI | I1806229 | | LOWES | 522000 | | | -48.70 | U |
| 08/26/2017 | INEI | I1806095 | | SHEPPARD'S GLASS INC | 522000 | | 444.36 | | U |
| 08/26/2017 | INEI | I1806095 | | SHEPPARD'S GLASS INC | 522000 | | | -444.36 | U |
| 08/26/2017 | INEI | I1806098 | | SHERWIN WILLIAMS COMPANY | 522000 | | 371.34 | | U |
| 08/26/2017 | INEI | I1806098 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -371.34 | U |
| 08/28/2017 | POCL | *1800803 | | Close PO P1801148 | 522000 | | | -123.05 | U |
| 08/28/2017 | POCL | *1800803 | | Close PO P1801148 | 522000 | | | -1,203.75 | U |
| 08/28/2017 | INEI | I1806806 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -823.07 | U |
| 08/28/2017 | INEI | I1806806 | | CITY ELECTRIC SUPPLY CO | 522000 | | 823.07 | | U |
| 08/29/2017 | CORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | 1,400.00 | U |
| 08/29/2017 | INEI | I1806605 | | LOWES | 522000 | | 41.16 | | U |
| 08/29/2017 | INEI | I1806605 | | LOWES | 522000 | | | -41.16 | U |
| 08/30/2017 | INEI | I1806606 | | LOWES | 522000 | | 341.97 | | U |
| 08/30/2017 | INEI | I1806606 | | LOWES | 522000 | | | -341.97 | U |
| 08/30/2017 | INEI | I1806608 | | LOWES | 522000 | | 559.17 | | U |
| 08/30/2017 | INEI | I1806608 | | LOWES | 522000 | | | -559.17 | U |
| 08/30/2017 | INEI | I1806970 | | US LOCK | 522000 | | | -94.32 | U |
| 08/30/2017 | INEI | I1806970 | | US LOCK | 522000 | | 94.32 | | U |
| 08/30/2017 | INEI | I1808733 | | CITY ELECTRIC SUPPLY CO | 522000 | | 127.33 | | U |
| 08/30/2017 | INEI | I1808733 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -127.33 | U |
| 08/31/2017 | INEI | I1806609 | | LOWES | 522000 | | | -43.31 | U |
| 08/31/2017 | INEI | I1806609 | | LOWES | 522000 | | 43.31 | | U |
| 08/31/2017 | INEI | I1806631 | | LOWES | 522000 | | 94.12 | | U |
| 08/31/2017 | INEI | I1806631 | | LOWES | 522000 | | | -94.12 | U |
| 08/31/2017 | INEI | I1806761 | | GASTON REFRIGERATION | 522000 | | 335.00 | | U |
| 08/31/2017 | INEI | I1806761 | | GASTON REFRIGERATION | 522000 | | | -335.00 | U |
| 08/31/2017 | INEI | I1806883 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -286.70 | U |
| 08/31/2017 | INEI | I1806883 | | SHERWIN WILLIAMS COMPANY | 522000 | | 286.70 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 522000 | | -142.26 | | U |
| 09/01/2017 | INEI | I1806610 | | LOWES | 522000 | | | -44.59 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1806610 | | LOWES | 522000 | | 44.59 | | U |
| 09/01/2017 | INEI | I1808053 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -13.45 | U |
| 09/01/2017 | INEI | I1808053 | | CITY ELECTRIC SUPPLY CO | 522000 | | 13.45 | | U |
| 09/03/2017 | INEI | I1808312 | | PALMETTO AIR & CHILLER SERV | 522000 | | 1,234.00 | | U |
| 09/03/2017 | INEI | I1808312 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -1,234.00 | U |
| 09/05/2017 | INEC | I1807131 | | LOWES | 522000 | | | 32.46 | U |
| 09/05/2017 | INEC | I1807131 | | LOWES | 522000 | | -32.46 | | U |
| 09/05/2017 | INEI | I1807129 | | LOWES | 522000 | | 32.46 | | U |
| 09/05/2017 | INEI | I1807129 | | LOWES | 522000 | | | -32.46 | U |
| 09/05/2017 | INEI | I1807211 | | FERGUSON ENTERPRISES INC | 522000 | | | -327.25 | U |
| 09/05/2017 | INEI | I1807211 | | FERGUSON ENTERPRISES INC | 522000 | | 327.25 | | U |
| 09/06/2017 | INEI | I1807132 | | LOWES | 522000 | | 28.40 | | U |
| 09/06/2017 | INEI | I1807132 | | LOWES | 522000 | | | -28.40 | U |
| 09/06/2017 | INEI | I1807301 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -247.49 | U |
| 09/06/2017 | INEI | I1807301 | | SHERWIN WILLIAMS COMPANY | 522000 | | 247.49 | | U |
| 09/08/2017 | INEI | I1807133 | | LOWES | 522000 | | 82.45 | | U |
| 09/08/2017 | INEI | I1807133 | | LOWES | 522000 | | | -82.45 | U |
| 09/08/2017 | INEI | I1807145 | | LOWES | 522000 | | | -171.13 | U |
| 09/08/2017 | INEI | I1807145 | | LOWES | 522000 | | 171.13 | | U |
| 09/08/2017 | INEI | I1810263 | | PALMETTO AUTOMATIC SPRINKLE | 522000 | | | -1,900.00 | U |
| 09/08/2017 | INEI | I1810263 | | PALMETTO AUTOMATIC SPRINKLE | 522000 | | 1,900.00 | | U |
| 09/08/2017 | INEI | I1810325 | | PALMETTO AIR & CHILLER SERV | 522000 | | 6,850.00 | | U |
| 09/08/2017 | INEI | I1810325 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -6,850.00 | U |
| 09/09/2017 | INEI | I1807134 | | LOWES | 522000 | | | -4.34 | U |
| 09/09/2017 | INEI | I1807134 | | LOWES | 522000 | | 4.34 | | U |
| 09/12/2017 | PORD | P1801875 | | HILL CONSTRUCTION CO LLC | 522000 | | | 3,775.00 | U |
| 09/12/2017 | INEI | I1807829 | | SHERWIN WILLIAMS COMPANY | 522000 | | 459.46 | | U |
| 09/12/2017 | INEI | I1807829 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -459.46 | U |
| 09/12/2017 | INEI | I1807830 | | SHERWIN WILLIAMS COMPANY | 522000 | | 371.34 | | U |
| 09/12/2017 | INEI | I1807830 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -371.34 | U |
| 09/12/2017 | INEI | I1807931 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -310.78 | U |
| 09/12/2017 | INEI | I1807931 | | LOWMAN COMMUNICATIONS INC | 522000 | | 310.78 | | U |
| 09/13/2017 | INEC | I1807640 | | FERGUSON ENTERPRISES INC | 522000 | | -11.73 | | U |
| 09/13/2017 | INEC | I1807640 | | FERGUSON ENTERPRISES INC | 522000 | | | 11.73 | U |
| 09/14/2017 | INEI | I1807932 | | LOWES | 522000 | | | -218.09 | U |
| 09/14/2017 | INEI | I1807932 | | LOWES | 522000 | | 218.09 | | U |
| 09/15/2017 | INEI | I1807641 | | FERGUSON ENTERPRISES INC | 522000 | | | -108.97 | U |
| 09/15/2017 | INEI | I1807641 | | FERGUSON ENTERPRISES INC | 522000 | | 108.97 | | U |
| 09/15/2017 | INEI | I1807945 | | LOWES | 522000 | | 107.34 | | U |
| 09/15/2017 | INEI | I1807945 | | LOWES | 522000 | | | -107.34 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/16/2017 | INEI | I1807831 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -186.48 | U |
| 09/16/2017 | INEI | I1807831 | | SHERWIN WILLIAMS COMPANY | 522000 | | 186.48 | | U |
| 09/16/2017 | INEI | I1807933 | | LOWES | 522000 | | 76.52 | | U |
| 09/16/2017 | INEI | I1807933 | | LOWES | 522000 | | | -76.52 | U |
| 09/18/2017 | REQP | R1800295 | | SYLVIA DILLON | 522000 | | | 241.64 | U |
| 09/18/2017 | REQP | R1800295 | | SYLVIA DILLON | 522000 | | | 472.50 | U |
| 09/18/2017 | PORD | P1801967 | | DNR CONSTRUCTION LLC | 522000 | | | 1,200.00 | U |
| 09/18/2017 | PORD | P1801968 | | BOOMERANG DESIGN PA | 522000 | | | 2,156.00 | U |
| 09/18/2017 | PORD | P1801968 | | BOOMERANG DESIGN PA | 522000 | | | 200.00 | U |
| 09/18/2017 | INEI | I1807661 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 09/18/2017 | INEI | I1807661 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 09/18/2017 | INEI | I1807662 | | AQUA SEAL | 522000 | | 550.00 | | U |
| 09/18/2017 | INEI | I1807662 | | AQUA SEAL | 522000 | | | -550.00 | U |
| 09/19/2017 | PORD | P1801971 | | CAROLINA CHILLERS INC | 522000 | | | 1,000.00 | U |
| 09/19/2017 | POLQ | P1801995 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -241.64 | U |
| 09/19/2017 | POLQ | P1801995 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -472.50 | U |
| 09/19/2017 | PORD | P1801995 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 472.50 | U |
| 09/19/2017 | PORD | P1801995 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 241.64 | U |
| 09/19/2017 | INEI | I1810264 | | PALMETTO AUTOMATIC SPRINKLE | 522000 | | 250.00 | | U |
| 09/19/2017 | INEI | I1810264 | | PALMETTO AUTOMATIC SPRINKLE | 522000 | | | -250.00 | U |
| 09/20/2017 | REQP | R1800307 | | SYLVIA DILLON | 522000 | | | 920.00 | U |
| 09/20/2017 | REQP | R1800307 | | SYLVIA DILLON | 522000 | | | 21.40 | U |
| 09/20/2017 | REQP | R1800307 | | SYLVIA DILLON | 522000 | | | 171.20 | U |
| 09/20/2017 | REQP | R1800307 | | SYLVIA DILLON | 522000 | | | 26.08 | U |
| 09/20/2017 | REQP | R1800307 | | SYLVIA DILLON | 522000 | | | 738.30 | U |
| 09/20/2017 | REQP | R1800308 | | SYLVIA DILLON | 522000 | | | 12,824.43 | U |
| 09/20/2017 | REQP | R1800308 | | SYLVIA DILLON | 522000 | | | 10,375.57 | U |
| 09/20/2017 | REQP | R1800310 | | SYLVIA DILLON | 522000 | | | 920.00 | U |
| 09/20/2017 | REQP | R1800310 | | SYLVIA DILLON | 522000 | | | 171.20 | U |
| 09/20/2017 | REQP | R1800310 | | SYLVIA DILLON | 522000 | | | 920.00 | U |
| 09/20/2017 | REQP | R1800310 | | SYLVIA DILLON | 522000 | | | 171.20 | U |
| 09/22/2017 | INEI | I1808391 | | LOWES | 522000 | | | -106.58 | U |
| 09/22/2017 | INEI | I1808391 | | LOWES | 522000 | | 106.58 | | U |
| 09/22/2017 | INEI | I1808402 | | LOWES | 522000 | | | -58.95 | U |
| 09/22/2017 | INEI | I1808402 | | LOWES | 522000 | | 58.95 | | U |
| 09/25/2017 | INEI | I1809247 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -350.00 | U |
| 09/25/2017 | INEI | I1809247 | | LOWMAN COMMUNICATIONS INC | 522000 | | 350.00 | | U |
| 09/27/2017 | INEI | I1807639 | | FERGUSON ENTERPRISES INC | 522000 | | | -150.52 | U |
| 09/27/2017 | INEI | I1807639 | | FERGUSON ENTERPRISES INC | 522000 | | 150.52 | | U |
| 09/27/2017 | INEI | I1807642 | | FERGUSON ENTERPRISES INC | 522000 | | 238.40 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/27/2017 | INEI | I1807642 | | FERGUSON ENTERPRISES INC | 522000 | | | -238.40 | U |
| 09/27/2017 | INEI | I1807643 | | FERGUSON ENTERPRISES INC | 522000 | | 178.13 | | U |
| 09/27/2017 | INEI | I1807643 | | FERGUSON ENTERPRISES INC | 522000 | | | -178.13 | U |
| 09/27/2017 | INEI | I1809231 | | LOWES | 522000 | | | -130.10 | U |
| 09/27/2017 | INEI | I1809231 | | LOWES | 522000 | | 130.10 | | U |
| 09/28/2017 | CORD | P1800258 | | AQUA SEAL | 522000 | | | 2,500.00 | U |
| 09/28/2017 | INEI | I1810800 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -437.25 | U |
| 09/28/2017 | INEI | I1810800 | | PALMETTO AIR & CHILLER SERV | 522000 | | 437.25 | | U |
| 09/29/2017 | INEI | I1809035 | | UNITED REFRIGERATION INC | 522000 | | 124.48 | | U |
| 09/29/2017 | INEI | I1809035 | | UNITED REFRIGERATION INC | 522000 | | | -124.48 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 378,249.00 | 41,442.31 | 244,547.31 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522001 | 5,000.00 | | | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 14,500.00 | | | U |
| 07/01/2017 | INEI | I1804387 | | BLANCHARD MACHINERY CO | 522050 | | 672.09 | | U |
| 07/01/2017 | INEI | I1804387 | | BLANCHARD MACHINERY CO | 522050 | | | -672.09 | U |
| 07/01/2017 | PORD | P1801149 | | BLANCHARD MACHINERY CO | 522050 | | | 672.09 | U |
| 07/01/2017 | PORD | P1801149 | | BLANCHARD MACHINERY CO | 522050 | | | 500.00 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 14,500.00 | 672.09 | 500.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 26,000.00 | | | U |
| 07/01/2017 | INEI | I1803046 | | AUTHORIZED COMMERCIAL EQUIP | 522200 | | 147.50 | | U |
| 07/01/2017 | INEI | I1803046 | | AUTHORIZED COMMERCIAL EQUIP | 522200 | | | -147.50 | U |
| 07/01/2017 | PORD | P1801080 | | CARAWAY FIRE & SAFETY | 522200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801080 | | CARAWAY FIRE & SAFETY | 522200 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1801082 | | SIMPLEXGRINNEL LP | 522200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801118 | | HOBART SERVICE | 522200 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1801118 | | HOBART SERVICE | 522200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1801119 | | MOUNTAINTOP ENTERPRISE LLC | 522200 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1801151 | | AUTHORIZED COMMERCIAL EQUIP | 522200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1801152 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801153 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | 2,000.00 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801154 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | | 800.00 | U |
| 07/15/2017 | INNI | I1804840 | | PETTY CASH/SHERIFF'S DEPT | 522200 | | 26.27 | | U |
| 07/20/2017 | INNI | CR18120 | | WHALEY FOODSERVICE REPAIRS | 522200 | | 101.05 | | U |
| 08/08/2017 | INNI | I1804843 | | PETTY CASH/SHERIFF'S DEPT | 522200 | | 13.81 | | U |
| 08/12/2017 | INEI | I1803628 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 3.19 | | U |
| 08/12/2017 | INEI | I1803628 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -3.19 | U |
| 08/16/2017 | INEI | I1804000 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 53.44 | | U |
| 08/16/2017 | INEI | I1804000 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -53.44 | U |
| 08/16/2017 | INEI | I1806377 | | HOBART SERVICE | 522200 | | | -404.68 | U |
| 08/16/2017 | INEI | I1806377 | | HOBART SERVICE | 522200 | | 404.68 | | U |
| 08/16/2017 | INEI | I1806786 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -25.00 | U |
| 08/16/2017 | INEI | I1806786 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 25.00 | | U |
| 08/23/2017 | INEI | I1805914 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -338.51 | U |
| 08/23/2017 | INEI | I1805914 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 338.51 | | U |
| 08/24/2017 | INEI | I1806784 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 201.40 | | U |
| 08/24/2017 | INEI | I1806784 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -201.40 | U |
| 08/30/2017 | INEI | I1807797 | | HOBART SERVICE | 522200 | | 111.00 | | U |
| 08/30/2017 | INEI | I1807797 | | HOBART SERVICE | 522200 | | | -111.00 | U |
| 08/30/2017 | INEI | I1809268 | | HOBART SERVICE | 522200 | | | -53.00 | U |
| 08/30/2017 | INEI | I1809268 | | HOBART SERVICE | 522200 | | 53.00 | | U |
| 09/06/2017 | INEI | I1807183 | | CARAWAY FIRE & SAFETY | 522200 | | | -38.52 | U |
| 09/06/2017 | INEI | I1807183 | | CARAWAY FIRE & SAFETY | 522200 | | 38.52 | | U |
| 09/08/2017 | INEI | I1807117 | | HOBART SERVICE | 522200 | | 980.47 | | U |
| 09/08/2017 | INEI | I1807117 | | HOBART SERVICE | 522200 | | | -980.47 | U |
| 09/21/2017 | CORD | P1801152 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 500.00 | U |
| 09/28/2017 | REQP | R1800344 | | SHANNON FOX | 522200 | | | 185.88 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 26,000.00 | 2,497.84 | 23,129.17 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 11,258.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 11,021.87 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 11,258.00 | 11,021.87 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 86,160.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 86,004.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 86,160.00 | 86,004.50 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 1,598.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 1,598.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 12,252.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 945.40 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 927.45 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 925.43 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 12,252.00 | 2,798.28 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 1,440.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 1,440.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 123.06 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -123.06 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 105.49 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -105.49 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 141.80 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -141.80 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,440.00 | 370.35 | 1,069.65 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,080.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 4,080.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 285.68 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -285.68 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 379.24 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -379.24 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 178.74 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -178.74 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,080.00 | 843.66 | 3,236.34 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,420.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -182.95 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 3,420.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -194.50 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 194.50 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,420.00 | 560.40 | 2,859.60 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 425.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 301.36 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 425.00 | 0.00 | 301.36 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 17,286.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,257.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,300.79 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,279.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 17,286.00 | 3,837.79 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 21,000.00 | | | U |
| 07/01/2017 | INEI | I1802299 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/01/2017 | INEI | I1802299 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/01/2017 | INEI | I1802301 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/01/2017 | INEI | I1802301 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/01/2017 | INEI | I1802302 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/01/2017 | INEI | I1802302 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/01/2017 | INEI | I1802303 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/01/2017 | INEI | I1802303 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/01/2017 | INEI | I1802304 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/01/2017 | INEI | I1802304 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1801155 | | NATIONAL SHERIFFS ASSOCIATI | 525210 | | | 4,100.00 | U |
| 07/11/2017 | CNEI | A0456203 | I1725166 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725169 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725173 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2017 | CNEI | A0456203 | I1725174 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725247 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725248 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | INNI | I1801616 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 120.00 | | U |
| 07/24/2017 | INEI | I1803482 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/24/2017 | INEI | I1803482 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/24/2017 | INEI | I1803484 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/24/2017 | INEI | I1803484 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/24/2017 | INEI | I1803487 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/24/2017 | INEI | I1803487 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/24/2017 | INEI | I1803489 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/24/2017 | INEI | I1803489 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803491 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/24/2017 | INEI | I1803491 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/24/2017 | INEI | I1803493 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/24/2017 | INEI | I1803493 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803495 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/24/2017 | INEI | I1803495 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803497 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803497 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/24/2017 | INEI | I1803498 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803498 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/24/2017 | INEI | I1803500 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803500 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/26/2017 | INEI | I1803485 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/26/2017 | INEI | I1803485 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 08/10/2017 | INNI | TR13323 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 150.00 | | U |
| 08/10/2017 | INNI | TR24655 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/10/2017 | INNI | TR13322 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/10/2017 | INNI | TR24658 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/10/2017 | ICNI | TR13323 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | -150.00 | | U |
| 08/10/2017 | ICNI | TR24655 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | -175.00 | | U |
| 08/10/2017 | ICNI | TR13322 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | -175.00 | | U |
| 08/10/2017 | INNI | TR13322A | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/10/2017 | INNI | TR24655A | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/10/2017 | INNI | TR13323A | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 150.00 | | U |
| 08/10/2017 | INNI | TR24656 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/14/2017 | INNI | CR18109 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 1,010.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803482 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803482 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | CNEI | A0458794 | I1803484 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803484 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803485 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803485 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803487 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803487 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803489 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803489 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803491 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803491 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803493 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803493 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803495 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803495 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803497 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803497 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803498 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803498 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803500 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803500 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 09/05/2017 | INNI | TR13323B | | JONES, KEVIN | 525210 | | 439.47 | | U |
| 09/05/2017 | INNI | TR24656A | | FLOYD, STEPHANIE | 525210 | | 439.47 | | U |
| 09/05/2017 | INNI | TR24658A | | THOMAS, ORMICA | 525210 | | 82.50 | | U |
| 09/05/2017 | INNI | TR13322B | | SCHUCK, ALBERT A. | 525210 | | 82.50 | | U |
| 09/05/2017 | INNI | TR24655B | | SCOTT, GERRY | 525210 | | 439.47 | | U |
| 09/07/2017 | INEI | I1807243 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 09/07/2017 | INEI | I1807243 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 09/20/2017 | INNI | EX13323 | | JONES, KEVIN | 525210 | | 45.12 | | U |
| 09/20/2017 | INNI | EX24655 | | SCOTT, GERRY | 525210 | | 45.12 | | U |
| 09/20/2017 | INNI | EX24656 | | FLOYD, STEPHANIE | 525210 | | 45.12 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -40.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | | 21,000.00 | 2,532.77 | 5,480.00 |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | | 10,000.00 | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 3,090.00 | | U |
| 08/03/2017 | INNI | CR18081 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | 54.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | | 10,000.00 | 3,144.00 | 0.00 |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525331 | 6,553.00 | | | U |
| 07/11/2017 | INNI | I1800958 | | SCE&G | 525331 | | 524.37 | | U |
| 07/11/2017 | INNI | I1800987 | | SCE&G | 525331 | | 50.45 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 619.68 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 52.95 | | U |
| 09/11/2017 | INNI | I1805793 | | SCE&G | 525331 | | 659.19 | | U |
| 09/11/2017 | INNI | I1805822 | | SCE&G | 525331 | | 40.88 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 6,553.00 | 1,947.52 | 0.00 | |
| BEGINNING BALANCE: Util / New Jail | | | | | 525363 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525363 | 242,746.00 | | | U |
| 07/11/2017 | INNI | I1800946 | | SCE&G | 525363 | | 33.82 | | U |
| 07/11/2017 | INNI | I1800975 | | SCE&G | 525363 | | 11,071.22 | | U |
| 07/11/2017 | INNI | I1800986 | | SCE&G | 525363 | | 70.17 | | U |
| 07/12/2017 | INNI | I1802240 | | TOWN OF LEXINGTON | 525363 | | 7,843.05 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525363 | | 10,874.18 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525363 | | 30.87 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525363 | | 65.31 | | U |
| 08/29/2017 | INNI | I1805400 | | TOWN OF LEXINGTON | 525363 | | 5,012.03 | | U |
| 09/11/2017 | INNI | I1805810 | | SCE&G | 525363 | | 11,332.97 | | U |
| 09/11/2017 | INNI | I1805821 | | SCE&G | 525363 | | 71.35 | | U |
| 09/11/2017 | INNI | I1805835 | | SCE&G | 525363 | | 31.02 | | U |
| 09/11/2017 | INNI | I1807732 | | TOWN OF LEXINGTON | 525363 | | 9,641.93 | | U |
| ENDING BALANCE: Util / New Jail | | | | | 525363 | 242,746.00 | 56,077.92 | 0.00 | |
| BEGINNING BALANCE: Util / Jail Electric Gate | | | | | 525364 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525364 | 324.00 | | | U |
| 07/11/2017 | INNI | I1800982 | | SCE&G | 525364 | | 29.98 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525364 | | 29.84 | | U |
| 09/11/2017 | INNI | I1805817 | | SCE&G | 525364 | | 29.98 | | U |
| ENDING BALANCE: Util / Jail Electric Gate | | | | | 525364 | 324.00 | 89.80 | 0.00 | |
| BEGINNING BALANCE: Util / Detention PODS | | | | | 525366 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525366 | 255,673.00 | | | U |
| 07/11/2017 | INNI | I1800974 | | SCE&G | 525366 | | 14,498.95 | | U |
| 07/12/2017 | INNI | I1802248 | | TOWN OF LEXINGTON | 525366 | | 13,708.20 | | U |

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| 08/10/2017 | INNI | I1802859 | | SCE&G | 525366 | | 14,366.52 | | U |
| 08/29/2017 | INNI | I1805408 | | TOWN OF LEXINGTON | 525366 | | 7,929.05 | | U |
| 09/11/2017 | INNI | I1805809 | | SCE&G | 525366 | | 14,903.90 | | U |
| 09/11/2017 | INNI | I1807740 | | TOWN OF LEXINGTON | 525366 | | 14,184.00 | | U |
| ENDING BALANCE: Util / Detention PODS | | | | | 525366 | 255,673.00 | 79,590.62 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 300.00 | | | U |
| 07/01/2017 | PORD | P1801219 | | PALMETTO PROPANE / BATESBUR | 525400 | | | 300.00 | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 300.00 | 0.00 | 300.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800782 | | FLEETCOR TECHNOLOGIES | 525405 | | | 1,000.00 | U |
| 07/17/2017 | INEI | I1804960 | | FLEETCOR TECHNOLOGIES | 525405 | | 58.14 | | U |
| 07/17/2017 | INEI | I1804960 | | FLEETCOR TECHNOLOGIES | 525405 | | | -58.14 | U |
| 07/24/2017 | INEI | I1804962 | | FLEETCOR TECHNOLOGIES | 525405 | | 58.76 | | U |
| 07/24/2017 | INEI | I1804962 | | FLEETCOR TECHNOLOGIES | 525405 | | | -58.76 | U |
| 08/21/2017 | INEI | I1805261 | | FLEETCOR TECHNOLOGIES | 525405 | | 49.68 | | U |
| 08/21/2017 | INEI | I1805261 | | FLEETCOR TECHNOLOGIES | 525405 | | | -49.68 | U |
| 08/28/2017 | INEI | I1806180 | | FLEETCOR TECHNOLOGIES | 525405 | | 39.41 | | U |
| 08/28/2017 | INEI | I1806180 | | FLEETCOR TECHNOLOGIES | 525405 | | | -39.41 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 2,500.00 | 205.99 | 794.01 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 51,465.00 | | | U |
| 07/01/2017 | PORD | P1800278 | | DIAMOND GRAPHIC LLC | 525600 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800281 | | EXPRESS PRESS | 525600 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800311 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 525600 | | | 15,000.00 | U |
| 07/01/2017 | PORD | P1800750 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800752 | | DIAMOND GRAPHIC LLC | 525600 | | | 7,000.00 | U |
| 07/15/2017 | INEI | I1802602 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 265.00 | | U |
| 07/15/2017 | INEI | I1802602 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -265.00 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 96.20 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 10.59 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 41.62 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 287.83 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 63.88 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 80.14 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -80.14 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.20 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -10.59 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -63.88 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -41.62 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -287.83 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 287.83 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 80.14 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 96.20 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 41.62 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 10.59 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 63.88 | U |
| 08/30/2017 | INEI | I1804455 | | DIAMOND GRAPHIC LLC | 525600 | | 39.38 | | U |
| 08/30/2017 | INEI | I1804455 | | DIAMOND GRAPHIC LLC | 525600 | | | -39.38 | U |
| 09/08/2017 | INEI | I1807267 | | US PATRIOT, LLC | 525600 | | | -268.38 | U |
| 09/08/2017 | INEI | I1807267 | | US PATRIOT, LLC | 525600 | | 268.38 | | U |
| 09/13/2017 | INEI | I1808022 | | US PATRIOT, LLC | 525600 | | 2,683.80 | | U |
| 09/13/2017 | INEI | I1808022 | | US PATRIOT, LLC | 525600 | | | -2,683.80 | U |
| 09/14/2017 | INEI | I1807194 | | DIAMOND GRAPHIC LLC | 525600 | | | -295.32 | U |
| 09/14/2017 | INEI | I1807194 | | DIAMOND GRAPHIC LLC | 525600 | | 295.32 | | U |
| 09/15/2017 | REQP | R1800283 | | SYLVIA DILLON | 525600 | | | 2,712.45 | U |
| 09/18/2017 | INEI | I1807857 | | DIAMOND GRAPHIC LLC | 525600 | | | -295.32 | U |
| 09/18/2017 | INEI | I1807857 | | DIAMOND GRAPHIC LLC | 525600 | | 295.32 | | U |
| 09/19/2017 | POLQ | P1801998 | | MOTOROLA INC | 525600 | | | -2,712.45 | U |
| 09/19/2017 | PORD | P1801998 | | MOTOROLA INC | 525600 | | | 2,712.45 | U |
| 09/19/2017 | INEI | I1807909 | | DIAMOND GRAPHIC LLC | 525600 | | 311.37 | | U |
| 09/19/2017 | INEI | I1807909 | | DIAMOND GRAPHIC LLC | 525600 | | | -311.37 | U |
| 09/20/2017 | INEI | I1808570 | | DIAMOND GRAPHIC LLC | 525600 | | | -780.00 | U |
| 09/20/2017 | INEI | I1808570 | | DIAMOND GRAPHIC LLC | 525600 | | 780.00 | | U |
| 09/26/2017 | INEI | I1809748 | | DIAMOND GRAPHIC LLC | 525600 | | 41.52 | | U |
| 09/26/2017 | INEI | I1809748 | | DIAMOND GRAPHIC LLC | 525600 | | | -41.52 | U |
| 09/29/2017 | INEI | I1808917 | | MOTOROLA INC | 525600 | | | -2,712.45 | U |
| 09/29/2017 | INEI | I1808917 | | MOTOROLA INC | 525600 | | 2,712.45 | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 51,465.00 | 7,692.54 | 21,200.17 | |
| BEGINNING BALANCE: | | | | Inmate Clothing | 525601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525601 | 30,000.00 | | | U |

COAS: L COUNTY OF 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 | | | | |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 802.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 668.75 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 401.25 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 53.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 401.25 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 401.25 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 133.75 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 535.00 | 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 | | | | |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 1,070.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 428.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 856.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 1,070.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 1,070.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 214.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 214.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 214.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 428.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 428.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 428.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 428.00 | U |
| 09/20/2017 | REQP | R1800320 | | SYLVIA DILLON | 525601 | | | 2,086.50 | U |
| 09/20/2017 | REQP | R1800320 | | SYLVIA DILLON | 525601 | | | 417.30 | U |
| 09/20/2017 | REQP | R1800320 | | SYLVIA DILLON | 525601 | | | 1,043.25 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -668.75 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -401.25 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -53.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -401.25 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -802.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 535.00 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 53.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 535.00 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 668.75 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -401.25 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 401.25 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 401.25 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 535.00 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 214.00 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 214.00 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 535.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -214.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -428.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 428.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 428.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 428.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 214.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 214.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | POLQ | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | -417.30 | U |
| 09/28/2017 | POLQ | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | -2,086.50 | U |
| 09/28/2017 | POLQ | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | -1,043.25 | U |
| 09/28/2017 | PORD | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | 1,043.25 | U |
| 09/28/2017 | PORD | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | 2,086.50 | U |
| 09/28/2017 | PORD | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | 417.30 | U |
| ENDING BALANCE: | | | | Inmate Clothing | 525601 | 30,000.00 | 0.00 | 29,976.05 | |

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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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 600.00 | | | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 600.00 | 0.00 | 200.00 | |
| BEGINNING BALANCE: Inmate Compensation | | | | | 527030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527030 | 21,900.00 | | | U |
| 07/01/2017 | PORD | P1801156 | | SHERIFFS DEPARTMENT | 527030 | | | 21,900.00 | U |
| 07/31/2017 | INEI | I1804659 | | SHERIFFS DEPARTMENT | 527030 | | 1,270.00 | | U |
| 07/31/2017 | INEI | I1804659 | | SHERIFFS DEPARTMENT | 527030 | | | -1,270.00 | U |
| 08/31/2017 | INEI | I1806344 | | SHERIFFS DEPARTMENT | 527030 | | 1,484.00 | | U |
| 08/31/2017 | INEI | I1806344 | | SHERIFFS DEPARTMENT | 527030 | | | -1,484.00 | U |
| 09/30/2017 | INEI | I1809274 | | SHERIFFS DEPARTMENT | 527030 | | 1,301.00 | | U |
| 09/30/2017 | INEI | I1809274 | | SHERIFFS DEPARTMENT | 527030 | | | -1,301.00 | U |
| ENDING BALANCE: Inmate Compensation | | | | | 527030 | 21,900.00 | 4,055.00 | 17,845.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 19,150.00 | | | U |
| 08/28/2017 | PORD | P1801701 | | AMAZON.COM LLC | 540000 | | | 38.46 | U |
| 08/28/2017 | PORD | P1801701 | | AMAZON.COM LLC | 540000 | | | 44.87 | U |
| 08/28/2017 | PORD | P1801701 | | AMAZON.COM LLC | 540000 | | | 17.10 | U |
| 08/29/2017 | INNI | I1806063 | | COUNTY OF LEXINGTON | 540000 | | 44.87 | | U |
| 09/03/2017 | INNI | I1808462 | | COUNTY OF LEXINGTON | 540000 | | 28.86 | | U |
| 09/03/2017 | INNI | I1808465 | | COUNTY OF LEXINGTON | 540000 | | 38.46 | | U |
| 09/13/2017 | POCL | *1800878 | | Close PO P1801701 | 540000 | | | -17.10 | U |
| 09/13/2017 | POCL | *1800878 | | Close PO P1801701 | 540000 | | | -44.87 | U |
| 09/13/2017 | POCL | *1800878 | | Close PO P1801701 | 540000 | | | -38.46 | U |
| 09/18/2017 | REQP | R1800294 | | SYLVIA DILLON | 540000 | | | 454.75 | U |
| 09/18/2017 | REQP | R1800296 | | SYLVIA DILLON | 540000 | | | 673.80 | U |
| 09/18/2017 | REQP | R1800296 | | SYLVIA DILLON | 540000 | | | 104.41 | U |
| 09/19/2017 | POLQ | P1801973 | | LOWES | 540000 | | | -104.41 | U |
| 09/19/2017 | POLQ | P1801973 | | LOWES | 540000 | | | -673.80 | U |
| 09/19/2017 | PORD | P1801973 | | LOWES | 540000 | | | 104.41 | U |
| 09/19/2017 | PORD | P1801973 | | LOWES | 540000 | | | 673.80 | U |
| 09/19/2017 | POLQ | P1801996 | | PRECISION DYNAMICS CORPORAT | 540000 | | | -454.75 | U |
| 09/19/2017 | PORD | P1801996 | | PRECISION DYNAMICS CORPORAT | 540000 | | | 454.75 | U |
| 09/20/2017 | REQP | R1800312 | | SYLVIA DILLON | 540000 | | | 459.83 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2017 | INEI | I1808143 | | LOWES | 540000 | | | -104.41 | U |
| 09/22/2017 | INEI | I1808143 | | LOWES | 540000 | | 640.10 | | U |
| 09/22/2017 | INEI | I1808143 | | LOWES | 540000 | | 104.41 | | U |
| 09/22/2017 | INEI | I1808143 | | LOWES | 540000 | | | -673.80 | U |
| 09/29/2017 | INEI | I1808910 | | PRECISION DYNAMICS CORPORAT | 540000 | | 454.75 | | U |
| 09/29/2017 | INEI | I1808910 | | PRECISION DYNAMICS CORPORAT | 540000 | | | -454.75 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 19,150.00 | 1,311.45 | 459.83 | |
| BEGINNING BALANCE: (6) Security Cameras & Acces. | | | | | 5AF495 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AF495 | 17,441.00 | | | U |
| ENDING BALANCE: (6) Security Cameras & Acces. | | | | | 5AF495 | 17,441.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Replace Roof on Jail Complex & Ctr | | | | | 5AG174 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG174 | 117,123.00 | | | U |
| ENDING BALANCE: Replace Roof on Jail Complex & Ctr | | | | | 5AG174 | 117,123.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Camera System Upgrade | | | | | 5AH277 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH277 | 92,601.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH277 | | | 14,754.26 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH277 | | | 59,241.54 | U |
| 08/17/2017 | INEI | I1806353 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | -10,027.19 | U |
| 08/17/2017 | INEI | I1806353 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | 10,027.19 | | U |
| 08/17/2017 | INEI | I1806353 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | -3,739.45 | U |
| 08/17/2017 | INEI | I1806353 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | 3,739.45 | | U |
| 08/29/2017 | CORD | P1704381 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | 11,582.51 | U |
| 08/29/2017 | CORD | P1704381 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | 2,633.10 | U |
| 09/06/2017 | REQP | R1800265 | | Andrea Phipps | 5AH277 | | | 318.00 | U |
| 09/06/2017 | REQP | R1800265 | | Andrea Phipps | 5AH277 | | | 1,275.54 | U |
| 09/06/2017 | REQP | R1800265 | | Andrea Phipps | 5AH277 | | | 1,253.07 | U |
| 09/06/2017 | REQP | R1800265 | | Andrea Phipps | 5AH277 | | | 318.00 | U |
| 09/08/2017 | INEI | I1807421 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | -1,797.67 | U |
| 09/08/2017 | INEI | I1807421 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | 11,154.30 | | U |
| 09/08/2017 | INEI | I1807421 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | 1,797.67 | | U |
| 09/08/2017 | INEI | I1807421 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | -11,154.30 | U |
| 09/12/2017 | POLQ | P1801884 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | -1,253.07 | U |
| 09/12/2017 | POLQ | P1801884 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | -318.00 | U |
| 09/12/2017 | POLQ | P1801884 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | -1,275.54 | U |

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 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | POLQ | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -318.00 | U |
| 09/12/2017 | PORD | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | 1,253.07 | U |
| 09/12/2017 | PORD | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | 318.00 | U |
| 09/12/2017 | PORD | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | 1,275.54 | U |
| 09/12/2017 | PORD | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | 318.00 | U |
| 09/15/2017 | INEI | I1807423 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 9,053.92 | | U |
| 09/15/2017 | INEI | I1807423 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -9,053.92 | U |
| 09/15/2017 | INEI | I1807423 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -1,997.10 | U |
| 09/15/2017 | INEI | I1807423 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 1,997.10 | | U |
| 09/22/2017 | INEI | I1808676 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 3,605.92 | | U |
| 09/22/2017 | INEI | I1808676 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 10,481.94 | | U |
| 09/22/2017 | INEI | I1808676 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -3,605.92 | U |
| 09/22/2017 | INEI | I1808676 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -10,481.94 | U |
| ENDING BALANCE: Camera System Upgrade | | | | | 5AH277 | 92,601.00 | 51,857.49 | 39,518.53 | |
| BEGINNING BALANCE: Cabling for A,B,C,D & Triage Room | | | | | 5AH278 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH278 | 2,200.00 | | | U |
| ENDING BALANCE: Cabling for A,B,C,D & Triage Room | | | | | 5AH278 | 2,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Renovation of Evidence Area | | | | | 5AH280 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH280 | 1,189.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH280 | | | 178.42 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH280 | | | 150.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH280 | | | 150.00 | U |
| 08/04/2017 | INEI | I1803731 | | LOWMAN COMMUNICATIONS INC | 5AH280 | | 166.75 | | U |
| 08/04/2017 | INEI | I1803731 | | LOWMAN COMMUNICATIONS INC | 5AH280 | | | -166.75 | U |
| 08/04/2017 | INEI | I1803731 | | LOWMAN COMMUNICATIONS INC | 5AH280 | | 150.00 | | U |
| 08/04/2017 | INEI | I1803731 | | LOWMAN COMMUNICATIONS INC | 5AH280 | | | -150.00 | U |
| 08/23/2017 | CORD | P1703640 | | LOWMAN COMMUNICATIONS INC | 5AH280 | | | -11.67 | U |
| ENDING BALANCE: Renovation of Evidence Area | | | | | 5AH280 | 1,189.00 | 316.75 | 150.00 | |
| BEGINNING BALANCE: Waterproofing 3rd Floor of Jail | | | | | 5AH489 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH489 | 140,420.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 125,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 2,920.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 0.00 | U |

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 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 0.00 | U |
| 08/31/2017 | INEI | I1807472 | | WATERTIGHT SYSTEMS INC | 5AH489 | | 26,500.00 | | U |
| 08/31/2017 | INEI | I1807472 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -26,500.00 | U |
| 09/07/2017 | CORD | P1704519 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | 12,500.00 | U |
| 09/08/2017 | CORD | P1704519 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -7,898.00 | U |
| 09/14/2017 | CORD | P1704519 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | 1,250.00 | U |
| 09/30/2017 | INEI | I1808684 | | WATERTIGHT SYSTEMS INC | 5AH489 | | 72,015.00 | | U |
| 09/30/2017 | INEI | I1808684 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -72,015.00 | U |
| 09/30/2017 | INEI | I1808684 | | WATERTIGHT SYSTEMS INC | 5AH489 | | 852.00 | | U |
| 09/30/2017 | INEI | I1808684 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -852.00 | U |
| ENDING BALANCE: Waterproofing 3rd Floor of Jail | | | | | 5AH489 | 140,420.00 | 99,367.00 | 34,405.00 | |
| BEGINNING BALANCE: Replace Jail Complex Flooring | | | | | 5AH552 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH552 | 51,272.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH552 | | | 18,254.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH552 | | | 8,952.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH552 | | | 6,704.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH552 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH552 | | | 2,056.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH552 | | | 5,010.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH552 | | | 3,501.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH552 | | | 2,494.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH552 | | | 4,301.00 | U |
| ENDING BALANCE: Replace Jail Complex Flooring | | | | | 5AH552 | 51,272.00 | 0.00 | 51,272.00 | |
| BEGINNING BALANCE: Courthouse Renovations | | | | | 5AH577 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH577 | 4,191.00 | | | U |
| ENDING BALANCE: Courthouse Renovations | | | | | 5AH577 | 4,191.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (12) Max Watch Gowns/Blanket Sets | | | | | 5AI313 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI313 | 6,600.00 | | | U |
| ENDING BALANCE: (12) Max Watch Gowns/Blanket Sets | | | | | 5AI313 | 6,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Carpet & Laminate Flooring - Repl | | | | | 5AI314 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI314 | 26,786.00 | | | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Carpet & Laminate Flooring - Repl | 5AI314 | 26,786.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Cardboard Compactor - Repl | 5AI315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI315 | 19,800.00 | | | U |
| ENDING BALANCE: | | | | (1) Cardboard Compactor - Repl | 5AI315 | 19,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Trash Compactor - Repl | 5AI316 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI316 | 19,800.00 | | | U |
| ENDING BALANCE: | | | | (1) Trash Compactor - Repl | 5AI316 | 19,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (12) Security Doors - Repl | 5AI317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI317 | 82,111.00 | | | U |
| ENDING BALANCE: | | | | (12) Security Doors - Repl | 5AI317 | 82,111.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Shingle Roof - Repl | 5AI318 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI318 | 194,150.00 | | | U |
| 07/25/2017 | PORD | P1801174 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | 1,725.00 | U |
| 07/25/2017 | PORD | P1801174 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | 2,875.00 | U |
| 07/25/2017 | PORD | P1801174 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | 1,150.00 | U |
| 07/25/2017 | PORD | P1801174 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | 1,150.00 | U |
| 07/25/2017 | PORD | P1801174 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | 4,600.00 | U |
| 08/28/2017 | INEI | I1807014 | | LYON AND ASSOCIATES, LLC | 5AI318 | | 1,150.00 | | U |
| 08/28/2017 | INEI | I1807014 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | -1,150.00 | U |
| 08/28/2017 | INEI | I1807014 | | LYON AND ASSOCIATES, LLC | 5AI318 | | 1,725.00 | | U |
| 08/28/2017 | INEI | I1807014 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | -1,725.00 | U |
| ENDING BALANCE: | | | | Shingle Roof - Repl | 5AI318 | 194,150.00 | 2,875.00 | 8,625.00 | |
| BEGINNING BALANCE: | | | | (4) 17.5 Ton HVAC - Repl | 5AI319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI319 | 120,000.00 | | | U |
| 08/25/2017 | PORD | P1801683 | | CAROLINA CHILLERS INC | 5AI319 | | | 19,411.00 | U |
| 09/12/2017 | INEI | I1808040 | | CAROLINA CHILLERS INC | 5AI319 | | 19,411.00 | | U |
| 09/12/2017 | INEI | I1808040 | | CAROLINA CHILLERS INC | 5AI319 | | | -19,411.00 | U |
| ENDING BALANCE: | | | | (4) 17.5 Ton HVAC - Repl | 5AI319 | 120,000.00 | 19,411.00 | 0.00 | |

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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: | | (3) | 4 | Ton HVAC - Repl | 5AI320 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI320 | 28,800.00 | | | U |
| 08/21/2017 | PORD | P1801576 | | PALMETTO AIR & CHILLER SERV | 5AI320 | | | 11,480.00 | U |
| 09/28/2017 | INEI | I1809300 | | PALMETTO AIR & CHILLER SERV | 5AI320 | | 11,480.00 | | U |
| 09/28/2017 | INEI | I1809300 | | PALMETTO AIR & CHILLER SERV | 5AI320 | | | -11,480.00 | U |
| ENDING BALANCE: | | (3) | 4 | Ton HVAC - Repl | 5AI320 | 28,800.00 | 11,480.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | 3 | Ton HVAC - Repl | 5AI321 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI321 | 22,074.00 | | | U |
| ENDING BALANCE: | | (1) | 3 | Ton HVAC - Repl | 5AI321 | 22,074.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | 1.5 | Ton HVAC - Repl | 5AI322 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI322 | 11,200.00 | | | U |
| ENDING BALANCE: | | (1) | 1.5 | Ton HVAC - Repl | 5AI322 | 11,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | 3/4 | Ton HVAC - Repl | 5AI323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI323 | 5,600.00 | | | U |
| ENDING BALANCE: | | (1) | 3/4 | Ton HVAC - Repl | 5AI323 | 5,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Desktop Computer w/Accessories | 5AI324 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI324 | 1,300.00 | | | U |
| ENDING BALANCE: | | (1) | | Desktop Computer w/Accessories | 5AI324 | 1,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Monitor | 5AI325 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI325 | 300.00 | | | U |
| ENDING BALANCE: | | (1) | | Monitor | 5AI325 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | Salsbury Metal Lockers (Donated) | 5AI535 | 0.00 | 0.00 | 0.00 | |
| 08/22/2017 | BD02 | J1800566 | | BAR 18-018 | 5AI535 | 1,677.00 | | | U |
| 08/22/2017 | JE15 | J1800600 | | PA 18-05 | 5AI535 | | 1,677.00 | | U |
| ENDING BALANCE: | | (3) | | Salsbury Metal Lockers (Donated) | 5AI535 | 1,677.00 | 1,677.00 | 0.00 | |
| BEGINNING BALANCE: | | (9) | | Jorgenson Lockers (Donated) | 5AI536 | 0.00 | 0.00 | 0.00 | |
| 08/22/2017 | BD02 | J1800566 | | BAR 18-018 | 5AI536 | 1,455.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | JE15 | J1800600 | | PA 18-05 | 5AI536 | | 1,455.00 | | U |
| ENDING BALANCE: | | (9) | Jorgenson | Lockers (Donated) | 5AI536 | 1,455.00 | 1,455.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 8,024,612.00 | 1,999,373.50 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 6,995,296.00 | 1,507,554.79 | 3,905,226.95 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 51,742.00 | | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -193.04 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,335.24 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 51,742.00 | 2,142.20 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 09/13/2017 | EX01 | J1801215 | | PR#21 10/13/17 OT ADJUSTMEN | 510199 | | -80.96 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 193.04 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 96.52 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 208.60 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 3,958.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 186.03 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,958.00 | 186.03 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 8,403.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 394.92 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 8,403.00 | 394.92 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,790.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 84.14 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,790.00 | 84.14 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Inmate Services | | | | | 2632 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 2,226.00 | | | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -181.39 | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 520200 | | 181.39 | | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 520200 | | | 2,148.00 | U |
| 08/01/2017 | INEI | I1804636 | | TIME WARNER CABLE / SPECTRU | 520200 | | 178.37 | | U |
| 08/01/2017 | INEI | I1804636 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -178.37 | U |
| 09/01/2017 | INEI | I1805751 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -185.67 | U |
| 09/01/2017 | INEI | I1805751 | | TIME WARNER CABLE / SPECTRU | 520200 | | 185.67 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,226.00 | 545.43 | 1,602.57 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 322,936.00 | | | U |
| 07/01/2017 | INEI | I1804523 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 26,522.82 | | U |
| 07/01/2017 | INEI | I1804523 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -26,522.82 | U |
| 07/01/2017 | PORD | P1801150 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | 300,503.61 | U |
| 08/01/2017 | INEI | I1804524 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 28,114.19 | | U |
| 08/01/2017 | INEI | I1804524 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -28,114.19 | U |
| 09/01/2017 | INEI | I1807426 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 27,318.51 | | U |
| 09/01/2017 | INEI | I1807426 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -27,318.51 | U |
| 09/26/2017 | BD02 | J1800957 | | ABT 18-065 | 520300 | 4,887.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 327,823.00 | 81,955.52 | 218,548.09 | |
| BEGINNING BALANCE: Drug & Alcohol Abuse Counseling | | | | | 520318 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520318 | 25,000.00 | | | U |
| 07/01/2017 | REQP | R1800335 | | SHANNON FOX | 520318 | | | 24,500.04 | U |
| ENDING BALANCE: Drug & Alcohol Abuse Counseling | | | | | 520318 | 25,000.00 | 0.00 | 24,500.04 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 120.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 800.00 | | | U |
| 09/26/2017 | BD02 | J1800957 | | ABT 18-065 | 521200 | 9,500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 10,300.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| BEGINNING BALANCE: | | | | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 800.00 | | | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 745.00 | | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 745.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 12.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 12.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 252.00 | | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 252.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 240.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 684.00 | | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 684.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 129.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 1,000.00 | 0.00 | 0.00 | |

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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: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 40.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 40.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 2,500.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 17,389.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 223,732.00 | | | U |
| 09/26/2017 | BD02 | J1800957 | | ABT 18-065 | 529903 | -14,387.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 226,734.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 600.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Information Center w/Service | | | | | 5AG212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AG212 | 3,405.00 | | | U |
| ENDING BALANCE: (1) Information Center w/Service | | | | | 5AG212 | 3,405.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Inmate Classification System | | | | | 5AG370 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AG370 | 27,900.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG370 | | | 10,900.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG370 | | | 4,380.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG370 | | | 6,540.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG370 | | | 800.00 | U |
| ENDING BALANCE: (1) Inmate Classification System | | | | | 5AG370 | 27,900.00 | 0.00 | 22,620.00 | |
| BEGINNING BALANCE: (10) Televisions w/Mounts | | | | | 5AI371 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI371 | 4,460.00 | | | U |
| ENDING BALANCE: (10) Televisions w/Mounts | | | | | 5AI371 | 4,460.00 | 0.00 | 0.00 | |

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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) | | Electronic Control Device w/Acc | 5AI372 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI372 | 1,650.00 | | | U |
| ENDING BALANCE: | | (1) | | Electronic Control Device w/Acc | 5AI372 | 1,650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Laptop (F5) w/ Accessories | 5AI373 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI373 | 2,200.00 | | | U |
| ENDING BALANCE: | | (1) | | Laptop (F5) w/ Accessories | 5AI373 | 2,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | 800 MHz Radio w/Accessories | 5AI374 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI374 | 5,500.00 | | | U |
| ENDING BALANCE: | | (1) | | 800 MHz Radio w/Accessories | 5AI374 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Examination Table | 5AI584 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Examination Table | 5AI584 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI586 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AI586 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2632 LE / Inmate Services | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 73,693.00 | 4,965.89 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 644,320.00 | 82,500.95 | 267,270.70 | |
| | | | | EXPENDITURES | | 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: | | SUNGARD | | Public Sector OSSI JMS | 5AA347 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AA347 | 3,676.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AA347 | | | 3,675.25 | U |
| ENDING BALANCE: | | SUNGARD | | Public Sector OSSI JMS | 5AA347 | 3,676.00 | 0.00 | 3,675.25 | |
| BEGINNING BALANCE: | | Biometric Identification Software | | | 5AA508 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AA508 | 6,850.00 | | | U |
| ENDING BALANCE: | | Biometric Identification Software | | | 5AA508 | 6,850.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| | | GENERAL EXPENDITURES | | | OPERATING 07 | 10,526.00 | 0.00 | 3,675.25 | |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 3,950.69 | | U |
| 07/07/2017 | HFEEX | F1800009 | | HR Payroll 2017 BW 14 1 | 519120 | | -34.27 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 24,191.13 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 25,142.17 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 25,142.17 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 24,693.93 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 24,897.75 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 127,983.57 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 127,983.57 | 0.00 | |
| TOTAL ORGANIZATION: 151300 LE / Detention | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 8,098,305.00 | 2,132,322.96 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 7,650,142.00 | 1,590,055.74 | 4,176,172.90 | |
| EXPENDITURES | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,619,332.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 38,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 1,130.05 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -1,545.30 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 61,511.15 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -2,168.86 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -3,163.20 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 65,448.49 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 61,597.34 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -2,353.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 61,700.43 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -2,401.82 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 510100 | -28,144.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 510100 | 30,114.00 | | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 61,142.79 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -1,652.46 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -2,398.52 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 61,593.15 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 1,660,052.00 | 358,440.02 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 772.65 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 1,545.30 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 1,084.43 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 2,168.86 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 3,163.20 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 1,581.60 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,176.61 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 2,353.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 1,200.91 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 2,401.82 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 826.23 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 1,652.46 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 2,398.52 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 1,199.26 | | U |
| | | | | ENDING BALANCE: Special Overtime | 510199 | 0.00 | 23,525.07 | 0.00 | |

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 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 81.93 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 120.83 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 322.35 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 455.00 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 81.93 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | -220.23 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 841.81 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 168,649.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 4,375.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 6,079.29 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 6,631.42 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 7,909.47 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 6,892.53 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 7,102.79 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 6,774.82 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 173,024.00 | 41,390.32 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 136,781.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 130.96 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 4,827.67 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 5,221.39 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 5,003.65 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 4,948.41 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511112 | -2,153.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511112 | 2,304.00 | | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 4,858.36 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 5,388.10 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | -0.31 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 136,932.00 | 30,378.23 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 30,898.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 596.19 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 614.54 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 797.41 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 690.99 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511113 | -3,816.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511113 | 4,083.00 | | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 687.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 654.60 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 31,165.00 | 4,041.69 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 252,858.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 304.15 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 8,301.83 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 8,978.31 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 7,997.14 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 8,127.84 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 7,932.84 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 8,161.00 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | -0.64 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 252,858.00 | 49,802.47 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 273,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511120 | -7,800.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511120 | 7,800.00 | | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 58,814.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 63.94 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 2,223.69 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 2,396.62 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2,260.11 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2,254.19 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511130 | -87.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511130 | 93.00 | | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 2,212.15 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2,255.11 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | -0.14 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 58,820.00 | 13,665.67 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 184.78 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 184.78 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 184.78 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 184.78 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 184.78 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 184.78 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,108.68 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 4.84 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 1,928.96 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 2,046.66 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 2,357.90 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 2,231.73 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 2,239.18 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 2,272.02 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 13,081.29 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 2,400.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 1,000.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 2,400.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 72,640.00 | | | U |
| 07/01/2017 | PORD | P1801369 | | POINT SECURITY, INC. | 520200 | | | 3,000.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 72,640.00 | 0.00 | 3,000.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,000.00 | | | U |
| 07/12/2017 | ISSU | U1800201 | | LCSO- WARRANT | 521000 | | 169.97 | | U |
| 07/21/2017 | ISSU | U1800366 | | PRINT SHOP | 521000 | | 68.31 | | U |
| 07/24/2017 | ISSU | U1800385 | | WARRANT DIV | 521000 | | 62.73 | | U |
| 07/31/2017 | ISSU | U1800495 | | WARRANT DIV | 521000 | | 59.55 | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 134.81 | | U |
| 08/09/2017 | ISSU | U1800702 | | PRINT SHOP | 521000 | | 41.50 | | U |
| 08/11/2017 | ISSU | U1800744 | | WARRANT DIV | 521000 | | 130.65 | | U |
| 08/24/2017 | ISSU | U1800984 | | LCSO- WARRANT | 521000 | | 23.69 | | U |
| 08/24/2017 | INNI | I1806780 | | COUNTY OF LEXINGTON | 521000 | | 35.85 | | U |
| 09/07/2017 | ISSU | U1801255 | | PRINT SHOP | 521000 | | 68.31 | | U |
| 09/22/2017 | ISSC | U1801460 | | LCSO | 521000 | | -36.82 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 758.55 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,000.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 2,500.00 | | | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 805.75 | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 36.37 | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 34.23 | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 34.23 | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 98.90 | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 295.71 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 2,500.00 | 0.00 | 1,305.19 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 3,400.00 | | | U |
| 07/01/2017 | PORD | P1801599 | | SIERRA RADIATION DOSIMETERY | 522200 | | | 496.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 3,400.00 | 0.00 | 496.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 25,754.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 24,257.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 25,754.00 | 24,257.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 536.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 536.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 5,252.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 327.65 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 401.28 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 407.97 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 5,252.00 | 1,136.90 | 0.00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 2,580.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 2,580.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 186.61 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -186.61 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 186.61 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -186.61 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 186.61 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -186.61 | U |
| ENDING BALANCE: | | Pagers and Cell Phones | | | 525020 | 2,580.00 | 559.83 | 2,020.17 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 5,940.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 5,940.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 482.85 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -482.85 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 482.85 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -482.85 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 482.85 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -482.85 | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 5,940.00 | 1,448.55 | 4,491.45 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 23,256.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -1,244.06 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 1,244.06 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 23,256.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 1,244.06 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -1,244.06 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -1,322.60 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 1,322.60 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 23,256.00 | 3,810.72 | 19,445.28 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 2,890.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 2,410.88 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 2,890.00 | 0.00 | 2,410.88 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 4,515.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.26 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 4,515.00 | 999.76 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 200.00 | U |
| 07/01/2017 | PORD | P1801221 | | INTERSTATE HEALTH PHYSICS C | 525210 | | | 650.00 | U |
| 07/25/2017 | INEI | I1803502 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/25/2017 | INEI | I1803502 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/25/2017 | INEI | I1803504 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/25/2017 | INEI | I1803504 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803502 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803502 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803504 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803504 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 09/27/2017 | INEI | I1809054 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 09/27/2017 | INEI | I1809054 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 4,000.00 | 5.00 | 845.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,500.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 1,020.00 | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 1,500.00 | 1,020.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Courthouse | 525301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525301 | 3,500.00 | | | U |
| ENDING BALANCE: | | | | Util / Courthouse | 525301 | 3,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Judicial Center | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 20,643.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 37.54 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 36.87 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 1,698.29 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 1,816.94 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 24.92 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 31.78 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 48.25 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 41.20 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 1,751.92 | | U |
| ENDING BALANCE: | | | | Util / Judicial Center | 525389 | 20,643.00 | 5,487.71 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 23,000.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 810.62 | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 23,000.00 | 810.62 | 0.00 | |
| BEGINNING BALANCE: | | | | Licenses & Permits | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 900.00 | | | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 69.00 | U |
| ENDING BALANCE: | | | | Licenses & Permits | 526500 | 900.00 | 0.00 | 69.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,600.00 | | | U |
| 07/26/2017 | PORD | P1801208 | | AMAZON.COM LLC | 540000 | | | 36.12 | U |
| 07/26/2017 | PORD | P1801208 | | AMAZON.COM LLC | 540000 | | | 7.91 | U |
| 07/27/2017 | INNI | I1803121 | | COUNTY OF LEXINGTON | 540000 | | 44.03 | | U |
| 08/14/2017 | PORD | P1801529 | | AMAZON.COM LLC | 540000 | | | 32.76 | U |
| 08/17/2017 | INNI | I1806035 | | COUNTY OF LEXINGTON | 540000 | | 32.76 | | U |
| 09/07/2017 | ISSU | U1801225 | | LCSD- WARRANT KEN | 540000 | | 37.50 | | U |
| 09/13/2017 | POCL | *1800863 | | Close PO P1801529 | 540000 | | | -32.76 | U |
| 09/13/2017 | POCL | *1800880 | | Close PO P1801208 | 540000 | | | -36.12 | U |
| 09/13/2017 | POCL | *1800880 | | Close PO P1801208 | 540000 | | | -7.91 | U |
| | | | | ENDING BALANCE: Small Tools & Minor Equipment | 540000 | 1,600.00 | 114.29 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) Desktop Computer w/Accessories | 5AI326 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI326 | 1,300.00 | | | U |
| | | | | ENDING BALANCE: (1) Desktop Computer w/Accessories | 5AI326 | 1,300.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) Monitor | 5AI327 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI327 | 300.00 | | | U |
| | | | | ENDING BALANCE: (1) Monitor | 5AI327 | 300.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 1000 GF / County Ordinary | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,588,251.00 | 605,525.25 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 213,006.00 | 40,408.93 | 34,082.97 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Title IV-D Process Serve | | | | | 2411 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 2,400.00 | | | U |
| 07/01/2017 | PORD | P1801218 | | SPRINT PCS | 520300 | | | 1,800.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,400.00 | 0.00 | 1,800.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 7,441.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 271,185.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 278,626.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Rugged Laptops (F9) w/Acc -Repl | | | | | 5AI367 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI367 | 8,804.00 | | | U |
| ENDING BALANCE: (2) Rugged Laptops (F9) w/Acc -Repl | | | | | 5AI367 | 8,804.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 289,830.00 | 0.00 | 1,800.00 | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Forfeiture Funds (Narc | 2630 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 18,694.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 18,694.00 | 0.00 | 0.00 | |
| TOTAL FUND: | 2630 | LE / Forfeiture Funds (Narc | | GENERAL EXPENDITURES | OPERATING 07 | 18,694.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 61,997.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,629.97 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,629.97 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,629.96 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,629.97 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,629.97 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,629.96 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 61,997.00 | 9,779.80 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 4,743.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 124.70 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 124.69 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 124.70 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 124.70 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 124.70 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 124.69 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,743.00 | 748.18 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 8,407.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 221.02 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 221.02 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 221.02 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 221.02 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 221.02 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 221.02 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,407.00 | 1,326.12 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 193.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 5.05 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 5.05 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 5.05 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 5.05 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 5.05 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 5.05 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 193.00 | 30.30 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 2,254.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 2,254.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 47.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 387.00 | 64.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 40,393.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 40,393.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 2638 LE/Civil Process Server | | | | | |
| | | | | PERSONAL SERVICES | 06 | 77,594.00 | 11,884.40 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 40,857.00 | 110.50 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 353.85 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 8,086.72 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 7,944.16 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 8,273.82 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 8,108.99 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 8,108.99 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 40,876.53 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 40,876.53 | 0.00 | |
| TOTAL ORGANIZATION: 151400 LE / Judicial Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,665,845.00 | 658,286.18 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 562,387.00 | 40,519.43 | 35,882.97 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 203,063.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -575.24 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 8,099.66 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -97.24 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -300.14 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 8,302.55 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,128.83 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -126.42 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,306.08 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -303.66 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 8,374.18 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -371.74 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -223.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 8,226.08 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 208,063.00 | 47,439.28 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 287.62 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 575.24 | | U |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | -862.86 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 48.62 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 97.24 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510199 | | -145.86 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 300.14 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 150.07 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510199 | | -450.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 63.21 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 126.42 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | -189.63 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510199 | | -557.61 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 151.83 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 303.66 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | -455.49 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 185.87 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 371.74 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 223.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 111.83 | | U |

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 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | -335.49 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510200 | | 862.86 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510200 | | 145.86 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510200 | | 450.21 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510200 | | 189.63 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510200 | | 557.61 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510200 | | 455.49 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510200 | | 335.49 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 2,997.15 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 37,223.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,479.97 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,479.97 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,479.97 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,479.97 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,479.98 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,479.97 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 37,848.00 | 8,879.83 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 18,382.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 20.00 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 668.85 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 692.11 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 672.19 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 692.54 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 700.34 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 751.09 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,382.00 | 4,197.12 | 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 | |

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 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 39,022.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 46.71 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 665.09 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 714.51 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 672.19 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 715.37 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 724.64 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 695.88 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 39,022.00 | 4,234.39 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 8,313.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 9.67 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 333.15 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 343.68 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 334.66 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 343.86 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 347.39 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 339.71 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,313.00 | 2,052.12 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 898.55 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 898.55 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 898.55 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 898.55 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 905.86 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 898.55 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 5,398.61 | 0.00 | |

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|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 3,000.00 | | | U |
| 07/01/2017 | INEI | I1802059 | | SPONSORSOURCE INC | 520400 | | 1,950.00 | | U |
| 07/01/2017 | INEI | I1802059 | | SPONSORSOURCE INC | 520400 | | 75.00 | | U |
| 07/01/2017 | INEI | I1802059 | | SPONSORSOURCE INC | 520400 | | | -75.00 | U |
| 07/01/2017 | INEI | I1802059 | | SPONSORSOURCE INC | 520400 | | | -1,950.00 | U |
| 07/01/2017 | PORD | P1801228 | | SPONSORSOURCE INC | 520400 | | | 75.00 | U |
| 07/01/2017 | PORD | P1801228 | | SPONSORSOURCE INC | 520400 | | | 1,950.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 3,000.00 | 2,025.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 500.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 7.94 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 7.94 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1801212 | | DISPLAYS UNLIMITED, LLC | 521200 | | | 200.00 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 0.00 | 200.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 1,000.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Recruitment Supplies | | | | | 521218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521218 | 2,000.00 | | | U |
| ENDING BALANCE: Recruitment Supplies | | | | | 521218 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1800308 | | THOMPSON RENTAL SERVICES | 523200 | | | 750.00 | U |
| 08/30/2017 | INEI | I1806591 | | THOMPSON RENTAL SERVICES | 523200 | | | -749.00 | U |
| 08/30/2017 | INEI | I1806591 | | THOMPSON RENTAL SERVICES | 523200 | | 749.00 | | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 2,000.00 | 749.00 | 1.00 | |

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 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 3,375.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 3,276.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,375.00 | 3,276.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 70.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 70.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,200.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 65.54 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 45.46 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 45.46 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,200.00 | 156.46 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 240.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 240.00 | 52.92 | 187.08 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,980.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,800.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 142.84 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -142.84 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 142.84 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -142.84 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 142.84 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -142.84 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,980.00 | 428.52 | 1,371.48 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,420.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 3,420.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -194.50 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 194.50 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,420.00 | 560.40 | 2,859.60 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 425.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 376.70 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 425.00 | 0.00 | 376.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 774.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 774.00 | 161.25 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1800993 | | PUBLIX SUPER MARKETS INC | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 200.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,500.00 | 0.00 | 700.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 250.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 150.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 250.00 | 150.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 500.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 3,500.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 350,628.00 | 84,948.50 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 27,234.00 | 7,567.99 | 5,695.86 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 36.82 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,406.35 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,406.35 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,406.35 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,406.35 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,406.35 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 7,068.57 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 7,068.57 | 0.00 | |
| TOTAL ORGANIZATION: 151500 LE / Community Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 350,628.00 | 92,017.07 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 27,234.00 | 7,567.99 | 5,695.86 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 850,000.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 850,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 111,921.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 511112 | 160,301.00 | | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511112 | -446.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 271,776.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 235,976.00 | | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511114 | -790.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 235,186.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 52,567.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 511130 | 48,937.00 | | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511130 | -202.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 101,302.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Salaries & Wages Adjustment Acct | | | | | 519901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519901 | 613,023.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 519901 | 450,000.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 519901 | -421,250.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 519901 | 1,469.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 519901 | -2,394.00 | | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 519901 | -5,831.00 | | | U |
| ENDING BALANCE: Salaries & Wages Adjustment Acct | | | | | 519901 | 635,017.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 525400 | 49,520.00 | | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 49,520.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Office Supplies Inventory Clearing | 528210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528210 | 55,000.00 | | | U |
| 07/01/2017 | PORD | P1800740 | | FORMS & SUPPLY INC | 528210 | | | 6,000.00 | U |
| 07/01/2017 | PORD | P1800741 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800989 | | U S INK AND TONER INC | 528210 | | | 40,000.00 | U |
| 07/10/2017 | INEI | I1803660 | | U S INK AND TONER INC | 528210 | | | -1,463.89 | U |
| 07/10/2017 | INEI | I1803660 | | U S INK AND TONER INC | 528210 | | 1,463.89 | | U |
| 07/12/2017 | ISSU | U1800193 | | LCSD- SUPPLY | 528210 | | 99.25 | | U |
| 07/12/2017 | INEI | I1803745 | | FORMS & SUPPLY INC | 528210 | | 43.13 | | U |
| 07/12/2017 | INEI | I1803745 | | FORMS & SUPPLY INC | 528210 | | | -43.13 | U |
| 07/13/2017 | ISSU | U1800232 | | LCSD SUPPORT SERVICES | 528210 | | 148.16 | | U |
| 07/13/2017 | INEI | I1803747 | | FORMS & SUPPLY INC | 528210 | | 83.46 | | U |
| 07/13/2017 | INEI | I1803747 | | FORMS & SUPPLY INC | 528210 | | | -83.46 | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 528210 | | | -6.10 | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 528210 | | 6.10 | | U |
| 07/19/2017 | INEI | I1803653 | | U S INK AND TONER INC | 528210 | | 983.09 | | U |
| 07/19/2017 | INEI | I1803653 | | U S INK AND TONER INC | 528210 | | | -983.09 | U |
| 07/19/2017 | INEI | I1803656 | | U S INK AND TONER INC | 528210 | | 488.95 | | U |
| 07/19/2017 | INEI | I1803656 | | U S INK AND TONER INC | 528210 | | | -488.95 | U |
| 07/19/2017 | INEI | I1803746 | | FORMS & SUPPLY INC | 528210 | | | -23.75 | U |
| 07/19/2017 | INEI | I1803746 | | FORMS & SUPPLY INC | 528210 | | 23.75 | | U |
| 07/19/2017 | INEI | I1805078 | | FORMS & SUPPLY INC | 528210 | | | -219.01 | U |
| 07/19/2017 | INEI | I1805078 | | FORMS & SUPPLY INC | 528210 | | 219.01 | | U |
| 07/24/2017 | INEI | I1805079 | | FORMS & SUPPLY INC | 528210 | | 70.30 | | U |
| 07/24/2017 | INEI | I1805079 | | FORMS & SUPPLY INC | 528210 | | | -70.30 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 528210 | | -5,458.97 | | U |
| 08/03/2017 | INEI | I1804018 | | U S INK AND TONER INC | 528210 | | | -214.94 | U |
| 08/03/2017 | INEI | I1804018 | | U S INK AND TONER INC | 528210 | | 214.94 | | U |
| 08/03/2017 | INEI | I1804019 | | U S INK AND TONER INC | 528210 | | 203.87 | | U |
| 08/03/2017 | INEI | I1804019 | | U S INK AND TONER INC | 528210 | | | -203.87 | U |
| 08/04/2017 | INEI | I1805672 | | U S INK AND TONER INC | 528210 | | 1,895.36 | | U |
| 08/04/2017 | INEI | I1805672 | | U S INK AND TONER INC | 528210 | | | -1,895.36 | U |
| 08/07/2017 | INEI | I1804900 | | SMITH RUBBER STAMPS & SEALS | 528210 | | 8.19 | | U |
| 08/07/2017 | INEI | I1804900 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -8.19 | U |
| 08/07/2017 | INEI | I1807854 | | FORMS & SUPPLY INC | 528210 | | 86.14 | | U |
| 08/07/2017 | INEI | I1807854 | | FORMS & SUPPLY INC | 528210 | | | -86.14 | U |
| 08/10/2017 | INEI | I1804857 | | U S INK AND TONER INC | 528210 | | 193.07 | | U |
| 08/10/2017 | INEI | I1804857 | | U S INK AND TONER INC | 528210 | | | -193.07 | U |
| 08/15/2017 | INEI | I1807855 | | FORMS & SUPPLY INC | 528210 | | 18.94 | | U |
| 08/15/2017 | INEI | I1807855 | | FORMS & SUPPLY INC | 528210 | | | -18.94 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/15/2017 | INEI | I1807856 | | FORMS & SUPPLY INC | 528210 | | 24.19 | | U |
| 08/15/2017 | INEI | I1807856 | | FORMS & SUPPLY INC | 528210 | | | -24.19 | U |
| 08/16/2017 | INEI | I1810623 | | FORMS & SUPPLY INC | 528210 | | 5.94 | | U |
| 08/16/2017 | INEI | I1810623 | | FORMS & SUPPLY INC | 528210 | | | -5.94 | U |
| 08/21/2017 | ISSU | U1800898 | | SHERIFF -- SUPPLY | 528210 | | 10.60 | | U |
| 08/24/2017 | ISSU | U1800985 | | LCSD- SUPPLY | 528210 | | 297.75 | | U |
| 08/24/2017 | INEI | I1806094 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -10.21 | U |
| 08/24/2017 | INEI | I1806094 | | SMITH RUBBER STAMPS & SEALS | 528210 | | 10.21 | | U |
| 09/01/2017 | INEI | I1807214 | | FORMS & SUPPLY INC | 528210 | | | -27.09 | U |
| 09/01/2017 | INEI | I1807214 | | FORMS & SUPPLY INC | 528210 | | 27.09 | | U |
| 09/05/2017 | INEI | I1807215 | | FORMS & SUPPLY INC | 528210 | | | -144.51 | U |
| 09/05/2017 | INEI | I1807215 | | FORMS & SUPPLY INC | 528210 | | 144.51 | | U |
| 09/05/2017 | INEI | I1807216 | | FORMS & SUPPLY INC | 528210 | | 15.96 | | U |
| 09/05/2017 | INEI | I1807216 | | FORMS & SUPPLY INC | 528210 | | | -15.96 | U |
| 09/05/2017 | INEI | I1807245 | | U S INK AND TONER INC | 528210 | | 869.94 | | U |
| 09/05/2017 | INEI | I1807245 | | U S INK AND TONER INC | 528210 | | | -869.94 | U |
| 09/14/2017 | REQP | R1800277 | | RODNEY PIMENTAL | 528210 | | | 6.00 | U |
| 09/14/2017 | REQP | R1800277 | | RODNEY PIMENTAL | 528210 | | | 18.94 | U |
| 09/14/2017 | REQP | R1800277 | | RODNEY PIMENTAL | 528210 | | | 13.85 | U |
| 09/14/2017 | REQP | R1800277 | | RODNEY PIMENTAL | 528210 | | | 73.70 | U |
| 09/14/2017 | POLQ | P1801937 | | FORMS & SUPPLY INC | 528210 | | | -18.94 | U |
| 09/14/2017 | POLQ | P1801937 | | FORMS & SUPPLY INC | 528210 | | | -6.00 | U |
| 09/14/2017 | POLQ | P1801937 | | FORMS & SUPPLY INC | 528210 | | | -13.85 | U |
| 09/14/2017 | POLQ | P1801937 | | FORMS & SUPPLY INC | 528210 | | | -73.70 | U |
| 09/14/2017 | PORD | P1801937 | | FORMS & SUPPLY INC | 528210 | | | 73.70 | U |
| 09/14/2017 | PORD | P1801937 | | FORMS & SUPPLY INC | 528210 | | | 6.00 | U |
| 09/14/2017 | PORD | P1801937 | | FORMS & SUPPLY INC | 528210 | | | 18.94 | U |
| 09/14/2017 | PORD | P1801937 | | FORMS & SUPPLY INC | 528210 | | | 13.85 | U |
| 09/14/2017 | INEI | I1807672 | | FORMS & SUPPLY INC | 528210 | | | -215.09 | U |
| 09/14/2017 | INEI | I1807672 | | FORMS & SUPPLY INC | 528210 | | 215.09 | | U |
| 09/20/2017 | INEI | I1807616 | | FORMS & SUPPLY INC | 528210 | | | -2.12 | U |
| 09/20/2017 | INEI | I1807616 | | FORMS & SUPPLY INC | 528210 | | 2.12 | | U |
| 09/22/2017 | INEI | I1808604 | | FORMS & SUPPLY INC | 528210 | | | -4.91 | U |
| 09/22/2017 | INEI | I1808604 | | FORMS & SUPPLY INC | 528210 | | 4.91 | | U |
| 09/22/2017 | INEI | I1808605 | | FORMS & SUPPLY INC | 528210 | | 22.83 | | U |
| 09/22/2017 | INEI | I1808605 | | FORMS & SUPPLY INC | 528210 | | | -22.83 | U |
| 09/26/2017 | ISSU | U1801535 | | LCSD | 528210 | | 1,866.02 | | U |
| 09/28/2017 | INEI | I1808606 | | FORMS & SUPPLY INC | 528210 | | | -43.21 | U |
| 09/28/2017 | INEI | I1808606 | | FORMS & SUPPLY INC | 528210 | | 43.21 | | U |
| 09/28/2017 | INEI | I1809224 | | U S INK AND TONER INC | 528210 | | 1,331.98 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | INEI | I1809224 | | U S INK AND TONER INC | 528210 | | | -1,331.98 | U |
| 09/29/2017 | INEI | I1808607 | | FORMS & SUPPLY INC | 528210 | | 22.57 | | U |
| 09/29/2017 | INEI | I1808607 | | FORMS & SUPPLY INC | 528210 | | | -22.57 | U |
| ENDING BALANCE: Office Supplies Inventory Clearing | | | | | 528210 | 55,000.00 | 5,705.55 | 38,369.75 | |
| BEGINNING BALANCE: Operating Supplies Inv Clearing | | | | | 528212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528212 | 50,000.00 | | | U |
| ENDING BALANCE: Operating Supplies Inv Clearing | | | | | 528212 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies Inventory Clearing | | | | | 528216 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528216 | 20,000.00 | | | U |
| 07/01/2017 | PORD | P1800744 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | 15,000.00 | U |
| 07/01/2017 | PORD | P1800744 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800749 | | DANA SAFETY SUPPLY | 528216 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1801117 | | AXON ENTERPRISE INC | 528216 | | | 500.00 | U |
| 07/31/2017 | REQP | R1800141 | | Andrea Phipps | 528216 | | | 445.12 | U |
| 07/31/2017 | REQP | R1800141 | | Andrea Phipps | 528216 | | | 0.00 | U |
| 07/31/2017 | POLQ | P1801296 | | DANA SAFETY SUPPLY | 528216 | | | 0.00 | U |
| 07/31/2017 | POLQ | P1801296 | | DANA SAFETY SUPPLY | 528216 | | | -445.12 | U |
| 07/31/2017 | PORD | P1801296 | | DANA SAFETY SUPPLY | 528216 | | | 445.12 | U |
| 07/31/2017 | PORD | P1801296 | | DANA SAFETY SUPPLY | 528216 | | | 0.00 | U |
| 08/02/2017 | INEI | I1806236 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 141.78 | | U |
| 08/02/2017 | INEI | I1806236 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -141.78 | U |
| 08/21/2017 | INEI | I1806237 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 977.18 | | U |
| 08/21/2017 | INEI | I1806237 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -977.18 | U |
| 09/05/2017 | INEI | I1807139 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -591.44 | U |
| 09/05/2017 | INEI | I1807139 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 591.44 | | U |
| 09/29/2017 | INEI | I1808957 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 411.31 | | U |
| 09/29/2017 | INEI | I1808957 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -411.31 | U |
| ENDING BALANCE: Police Supplies Inventory Clearing | | | | | 528216 | 20,000.00 | 2,121.71 | 17,823.41 | |
| BEGINNING BALANCE: Uniforms & Clothing Inv Clearing | | | | | 528218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528218 | 200,000.00 | | | U |
| 07/01/2017 | PORD | P1800741 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800743 | | V H BLACKINTON & CO INC | 528218 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 35,000.00 | U |
| 07/01/2017 | PORD | P1800746 | | WRIGHT-JOHNSTON INC | 528218 | | | 15,000.00 | U |
| 07/01/2017 | PORD | P1800747 | | DESIGNLAB INC | 528218 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800747 | | DESIGNLAB INC | 528218 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800747 | | DESIGNLAB INC | 528218 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800747 | | DESIGNLAB INC | 528218 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800748 | | STA-BRITE INSIGNIA INC | 528218 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800749 | | DANA SAFETY SUPPLY | 528218 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800750 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | 11,000.00 | U |
| 07/01/2017 | PORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | 60,000.00 | U |
| 07/01/2017 | PORD | P1800752 | | DIAMOND GRAPHIC LLC | 528218 | | | 7,000.00 | U |
| 07/01/2017 | INEI | I1804453 | | DESIGNLAB INC | 528218 | | | -170.40 | U |
| 07/01/2017 | INEI | I1804453 | | DESIGNLAB INC | 528218 | | 170.40 | | U |
| 07/01/2017 | INEI | I1809264 | | DESIGNLAB INC | 528218 | | | -170.09 | U |
| 07/01/2017 | INEI | I1809264 | | DESIGNLAB INC | 528218 | | 170.09 | | U |
| 07/13/2017 | INEI | I1802663 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 07/13/2017 | INEI | I1802663 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 07/13/2017 | INEI | I1802664 | | US PATRIOT, LLC | 528218 | | 210.22 | | U |
| 07/13/2017 | INEI | I1802664 | | US PATRIOT, LLC | 528218 | | | -210.22 | U |
| 07/13/2017 | INEI | I1802665 | | US PATRIOT, LLC | 528218 | | 268.73 | | U |
| 07/13/2017 | INEI | I1802665 | | US PATRIOT, LLC | 528218 | | | -268.73 | U |
| 07/13/2017 | INEI | I1802666 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 07/13/2017 | INEI | I1802666 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 07/13/2017 | INEI | I1802667 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 07/13/2017 | INEI | I1802667 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 07/13/2017 | INEI | I1802668 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 07/13/2017 | INEI | I1802668 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 07/13/2017 | INEI | I1802669 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 07/13/2017 | INEI | I1802669 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 07/14/2017 | INEI | I1802670 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 07/14/2017 | INEI | I1802670 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 07/14/2017 | INEI | I1806114 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 07/14/2017 | INEI | I1806114 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 07/14/2017 | INEI | I1806117 | | DESIGNLAB INC | 528218 | | 170.40 | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/14/2017 | INEI | I1806117 | | DESIGNLAB INC | 528218 | | | -170.40 | U |
| 07/17/2017 | INEI | I1803810 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 07/17/2017 | INEI | I1803810 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 07/21/2017 | INEI | I1803608 | | US PATRIOT, LLC | 528218 | | 269.73 | | U |
| 07/21/2017 | INEI | I1803608 | | US PATRIOT, LLC | 528218 | | | -269.73 | U |
| 07/21/2017 | INEI | I1803611 | | US PATRIOT, LLC | 528218 | | | -120.59 | U |
| 07/21/2017 | INEI | I1803611 | | US PATRIOT, LLC | 528218 | | 120.59 | | U |
| 07/21/2017 | INEI | I1803613 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 07/21/2017 | INEI | I1803613 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 07/21/2017 | INEI | I1806110 | | DESIGNLAB INC | 528218 | | 71.16 | | U |
| 07/21/2017 | INEI | I1806110 | | DESIGNLAB INC | 528218 | | | -71.16 | U |
| 07/24/2017 | INEI | I1803616 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 07/24/2017 | INEI | I1803616 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 07/27/2017 | INEI | I1803814 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 07/27/2017 | INEI | I1803814 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 07/27/2017 | INEI | I1803817 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 07/27/2017 | INEI | I1803817 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 07/28/2017 | INEI | I1803618 | | US PATRIOT, LLC | 528218 | | 128.79 | | U |
| 07/28/2017 | INEI | I1803618 | | US PATRIOT, LLC | 528218 | | | -128.79 | U |
| 07/28/2017 | INEI | I1806116 | | DESIGNLAB INC | 528218 | | | -98.68 | U |
| 07/28/2017 | INEI | I1806116 | | DESIGNLAB INC | 528218 | | 98.68 | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 528218 | | -2,124.78 | | U |
| 08/01/2017 | INEI | I1804007 | | US PATRIOT, LLC | 528218 | | 599.10 | | U |
| 08/01/2017 | INEI | I1804007 | | US PATRIOT, LLC | 528218 | | | -599.10 | U |
| 08/01/2017 | INEI | I1804008 | | US PATRIOT, LLC | 528218 | | 268.73 | | U |
| 08/01/2017 | INEI | I1804008 | | US PATRIOT, LLC | 528218 | | | -268.73 | U |
| 08/01/2017 | INEI | I1804009 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 08/01/2017 | INEI | I1804009 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 08/01/2017 | INEI | I1804422 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804422 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804423 | | WRIGHT-JOHNSTON INC | 528218 | | 38.52 | | U |
| 08/01/2017 | INEI | I1804423 | | WRIGHT-JOHNSTON INC | 528218 | | | -38.52 | U |
| 08/01/2017 | INEI | I1804424 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 08/01/2017 | INEI | I1804424 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 08/01/2017 | INEI | I1804425 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 08/01/2017 | INEI | I1804425 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 08/01/2017 | INEI | I1804426 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 08/01/2017 | INEI | I1804426 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 08/01/2017 | INEI | I1804427 | | WRIGHT-JOHNSTON INC | 528218 | | 38.52 | | U |
| 08/01/2017 | INEI | I1804427 | | WRIGHT-JOHNSTON INC | 528218 | | | -38.52 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1804428 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804428 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804429 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 08/01/2017 | INEI | I1804429 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 08/01/2017 | INEI | I1804430 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 08/01/2017 | INEI | I1804430 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 08/01/2017 | INEI | I1804431 | | WRIGHT-JOHNSTON INC | 528218 | | 41.73 | | U |
| 08/01/2017 | INEI | I1804431 | | WRIGHT-JOHNSTON INC | 528218 | | | -41.73 | U |
| 08/01/2017 | INEI | I1804432 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804432 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804433 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804433 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804435 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804435 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804436 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804436 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804438 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804438 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804440 | | WRIGHT-JOHNSTON INC | 528218 | | 42.12 | | U |
| 08/01/2017 | INEI | I1804440 | | WRIGHT-JOHNSTON INC | 528218 | | | -42.12 | U |
| 08/01/2017 | INEI | I1804454 | | DIAMOND GRAPHIC LLC | 528218 | | 98.44 | | U |
| 08/01/2017 | INEI | I1804454 | | DIAMOND GRAPHIC LLC | 528218 | | | -98.44 | U |
| 08/04/2017 | INEI | I1804208 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 08/04/2017 | INEI | I1804208 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 08/05/2017 | INEI | I1804866 | | US PATRIOT, LLC | 528218 | | 166.32 | | U |
| 08/05/2017 | INEI | I1804866 | | US PATRIOT, LLC | 528218 | | | -166.32 | U |
| 08/07/2017 | INEI | I1804867 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 08/07/2017 | INEI | I1804867 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 08/07/2017 | INEI | I1804868 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 08/07/2017 | INEI | I1804868 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 08/07/2017 | INEI | I1804869 | | US PATRIOT, LLC | 528218 | | 128.79 | | U |
| 08/07/2017 | INEI | I1804869 | | US PATRIOT, LLC | 528218 | | | -128.79 | U |
| 08/07/2017 | INEI | I1804870 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 08/07/2017 | INEI | I1804870 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 08/07/2017 | INEI | I1804871 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 08/07/2017 | INEI | I1804871 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 08/07/2017 | INEI | I1804900 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 88.16 | | U |
| 08/07/2017 | INEI | I1804900 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -88.16 | U |
| 08/07/2017 | INEI | I1804973 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 08/07/2017 | INEI | I1804973 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | INEI | I1805205 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -49.98 | U |
| 08/14/2017 | INEI | I1805205 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 49.98 | | U |
| 08/14/2017 | INEI | I1805230 | | DIAMOND GRAPHIC LLC | 528218 | | 59.06 | | U |
| 08/14/2017 | INEI | I1805230 | | DIAMOND GRAPHIC LLC | 528218 | | | -59.06 | U |
| 08/14/2017 | INEI | I1806119 | | DESIGNLAB INC | 528218 | | 102.24 | | U |
| 08/14/2017 | INEI | I1806119 | | DESIGNLAB INC | 528218 | | | -102.24 | U |
| 08/16/2017 | INEI | I1805147 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 08/16/2017 | INEI | I1805147 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 08/16/2017 | INEI | I1805149 | | WRIGHT-JOHNSTON INC | 528218 | | | -241.82 | U |
| 08/16/2017 | INEI | I1805149 | | WRIGHT-JOHNSTON INC | 528218 | | 241.82 | | U |
| 08/16/2017 | INEI | I1805151 | | WRIGHT-JOHNSTON INC | 528218 | | 48.15 | | U |
| 08/16/2017 | INEI | I1805151 | | WRIGHT-JOHNSTON INC | 528218 | | | -48.15 | U |
| 08/16/2017 | INEI | I1805153 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 08/16/2017 | INEI | I1805153 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 08/16/2017 | INEI | I1805155 | | WRIGHT-JOHNSTON INC | 528218 | | 47.08 | | U |
| 08/16/2017 | INEI | I1805155 | | WRIGHT-JOHNSTON INC | 528218 | | | -47.08 | U |
| 08/16/2017 | INEI | I1805157 | | WRIGHT-JOHNSTON INC | 528218 | | | -38.52 | U |
| 08/16/2017 | INEI | I1805157 | | WRIGHT-JOHNSTON INC | 528218 | | 38.52 | | U |
| 08/16/2017 | INEI | I1805158 | | WRIGHT-JOHNSTON INC | 528218 | | 41.73 | | U |
| 08/16/2017 | INEI | I1805158 | | WRIGHT-JOHNSTON INC | 528218 | | | -41.73 | U |
| 08/21/2017 | INEI | I1806212 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 08/21/2017 | INEI | I1806212 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 08/21/2017 | INEI | I1806213 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 08/21/2017 | INEI | I1806213 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 08/24/2017 | INEI | I1806094 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -27.46 | U |
| 08/24/2017 | INEI | I1806094 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 27.46 | | U |
| 08/24/2017 | INEI | I1806112 | | DESIGNLAB INC | 528218 | | 71.16 | | U |
| 08/24/2017 | INEI | I1806112 | | DESIGNLAB INC | 528218 | | | -71.16 | U |
| 08/30/2017 | INEI | I1804455 | | DIAMOND GRAPHIC LLC | 528218 | | | -118.12 | U |
| 08/30/2017 | INEI | I1804455 | | DIAMOND GRAPHIC LLC | 528218 | | 118.12 | | U |
| 08/30/2017 | INEI | I1806972 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 08/30/2017 | INEI | I1806972 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 08/30/2017 | INEI | I1806973 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 08/30/2017 | INEI | I1806973 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 09/01/2017 | INEI | I1807268 | | US PATRIOT, LLC | 528218 | | 125.55 | | U |
| 09/01/2017 | INEI | I1807268 | | US PATRIOT, LLC | 528218 | | | -125.55 | U |
| 09/05/2017 | INEI | I1807266 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 09/05/2017 | INEI | I1807266 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 09/05/2017 | INEI | I1807303 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 09/05/2017 | INEI | I1807303 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INEI | I1807305 | | WRIGHT-JOHNSTON INC | 528218 | | 41.73 | | U |
| 09/05/2017 | INEI | I1807305 | | WRIGHT-JOHNSTON INC | 528218 | | | -41.73 | U |
| 09/05/2017 | INEI | I1807306 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 09/05/2017 | INEI | I1807306 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 09/05/2017 | INEI | I1807307 | | WRIGHT-JOHNSTON INC | 528218 | | 234.33 | | U |
| 09/05/2017 | INEI | I1807307 | | WRIGHT-JOHNSTON INC | 528218 | | | -234.33 | U |
| 09/05/2017 | INEI | I1807308 | | WRIGHT-JOHNSTON INC | 528218 | | 43.87 | | U |
| 09/05/2017 | INEI | I1807308 | | WRIGHT-JOHNSTON INC | 528218 | | | -43.87 | U |
| 09/05/2017 | INEI | I1807309 | | WRIGHT-JOHNSTON INC | 528218 | | 83.46 | | U |
| 09/05/2017 | INEI | I1807309 | | WRIGHT-JOHNSTON INC | 528218 | | | -83.46 | U |
| 09/05/2017 | INEI | I1807310 | | WRIGHT-JOHNSTON INC | 528218 | | 234.33 | | U |
| 09/05/2017 | INEI | I1807310 | | WRIGHT-JOHNSTON INC | 528218 | | | -234.33 | U |
| 09/05/2017 | INEI | I1807311 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 09/05/2017 | INEI | I1807311 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 09/05/2017 | INEI | I1807312 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 09/05/2017 | INEI | I1807312 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 09/05/2017 | INEI | I1807313 | | WRIGHT-JOHNSTON INC | 528218 | | | -77.04 | U |
| 09/05/2017 | INEI | I1807313 | | WRIGHT-JOHNSTON INC | 528218 | | 77.04 | | U |
| 09/05/2017 | INEI | I1807314 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 09/05/2017 | INEI | I1807314 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 09/08/2017 | INEI | I1808005 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 09/08/2017 | INEI | I1808005 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 09/08/2017 | INEI | I1808006 | | US PATRIOT, LLC | 528218 | | | -83.16 | U |
| 09/08/2017 | INEI | I1808006 | | US PATRIOT, LLC | 528218 | | 83.16 | | U |
| 09/08/2017 | INEI | I1808009 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 09/08/2017 | INEI | I1808009 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 09/13/2017 | INEI | I1807858 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 09/13/2017 | INEI | I1807858 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 09/13/2017 | INEI | I1808018 | | US PATRIOT, LLC | 528218 | | | -125.55 | U |
| 09/13/2017 | INEI | I1808018 | | US PATRIOT, LLC | 528218 | | 125.55 | | U |
| 09/13/2017 | INEI | I1809325 | | DESIGNLAB INC | 528218 | | | -170.40 | U |
| 09/13/2017 | INEI | I1809325 | | DESIGNLAB INC | 528218 | | 170.40 | | U |
| 09/14/2017 | INEI | I1807194 | | DIAMOND GRAPHIC LLC | 528218 | | 71.04 | | U |
| 09/14/2017 | INEI | I1807194 | | DIAMOND GRAPHIC LLC | 528218 | | | -71.04 | U |
| 09/15/2017 | INEI | I1808012 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 09/15/2017 | INEI | I1808012 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 09/15/2017 | INEI | I1808020 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 09/15/2017 | INEI | I1808020 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 09/15/2017 | INEI | I1808023 | | US PATRIOT, LLC | 528218 | | | -96.66 | U |
| 09/15/2017 | INEI | I1808023 | | US PATRIOT, LLC | 528218 | | 96.66 | | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2017 | INEI | I1807909 | | DIAMOND GRAPHIC LLC | 528218 | | 209.30 | | U |
| 09/19/2017 | INEI | I1807909 | | DIAMOND GRAPHIC LLC | 528218 | | | -209.30 | U |
| 09/19/2017 | INEI | I1809818 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 09/19/2017 | INEI | I1809818 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 09/19/2017 | INEI | I1809820 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 09/19/2017 | INEI | I1809820 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 09/25/2017 | INEI | I1809051 | | US PATRIOT, LLC | 528218 | | 105.09 | | U |
| 09/25/2017 | INEI | I1809051 | | US PATRIOT, LLC | 528218 | | | -105.09 | U |
| 09/26/2017 | INEI | I1809053 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 49.98 | | U |
| 09/26/2017 | INEI | I1809053 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -49.98 | U |
| 09/26/2017 | INEI | I1809748 | | DIAMOND GRAPHIC LLC | 528218 | | 414.72 | | U |
| 09/26/2017 | INEI | I1809748 | | DIAMOND GRAPHIC LLC | 528218 | | | -414.72 | U |
| 09/28/2017 | INEI | I1809047 | | US PATRIOT, LLC | 528218 | | | -128.79 | U |
| 09/28/2017 | INEI | I1809047 | | US PATRIOT, LLC | 528218 | | 128.79 | | U |
| 09/28/2017 | INEI | I1809048 | | US PATRIOT, LLC | 528218 | | | -128.79 | U |
| 09/28/2017 | INEI | I1809048 | | US PATRIOT, LLC | 528218 | | 128.79 | | U |
| 09/28/2017 | INEI | I1809049 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 09/28/2017 | INEI | I1809049 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 09/28/2017 | INEI | I1809049 | | US PATRIOT, LLC | 528218 | | 57.78 | | U |
| 09/28/2017 | INEI | I1809049 | | US PATRIOT, LLC | 528218 | | | -57.78 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing Inv Clearing | 528218 | 200,000.00 | 14,766.90 | 150,208.32 | |
| BEGINNING BALANCE: | | | | Inventory Clearing Budget Control | 528299 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528299 | -325,000.00 | | | U |
| ENDING BALANCE: | | | | Inventory Clearing Budget Control | 528299 | -325,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 98,020.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 529903 | 714,320.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 812,340.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Grant Contingency | 529906 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529906 | 50,000.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 529906 | -2,601.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 529906 | -2,639.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 529906 | 58,715.00 | | | U |
| ENDING BALANCE: | | | | Grant Contingency | 529906 | 103,475.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 549904 | 34,843.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 34,843.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Indoor Air Quality | | | | | 5AH635 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH635 | 497,852.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 6,476.81 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 2,527.51 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 8,979.74 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 34,187.57 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 2,649.84 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 4,754.29 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 4,643.48 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 1,515.21 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 1,200.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 1,200.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 6,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 175,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 56,250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 3,339.71 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 8,870.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 7,160.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 90,038.76 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 2,056.26 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 2,185.45 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 4,744.12 | U |
| 08/01/2017 | INEI | I1804546 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 2,750.00 | | U |
| 08/01/2017 | INEI | I1804546 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -2,750.00 | U |
| 08/24/2017 | PORD | P1801646 | | HOFFMAN & HOFFMAN INC | 5AH635 | | | 10,285.00 | U |
| 09/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | 877.40 | U |
| 09/26/2017 | PORD | P1802051 | | E & D ENTERPRISE INC. | 5AH635 | | | 66.56 | U |
| 09/30/2017 | INEI | I1809142 | | MCWATERS INC | 5AH635 | 877.40 | | | U |
| 09/30/2017 | INEI | I1809142 | | MCWATERS INC | 5AH635 | | | -877.40 | U |
| ENDING BALANCE: Indoor Air Quality | | | | | 5AH635 | 497,852.00 | 3,627.40 | 431,380.31 | |
| BEGINNING BALANCE: Op Trn to Child/Vul Adult Abuse Inv | | | | | 812431 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812431 | 9,546.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 812431 | 2,601.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Op Trn to Child/Vul Adult Abuse Inv | 812431 | 12,147.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to LE/Sch. Resource Officers | 812437 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812437 | 8,803.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to LE/Sch. Resource Officers | 812437 | 8,803.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to School Resource Officers | 812438 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 812438 | 2,639.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to School Resource Officers | 812438 | 2,639.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Victims of Crime Act | 812448 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812448 | 20,067.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to Victims of Crime Act | 812448 | 20,067.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Violence Against Women Ac | 812456 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812456 | 86,080.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to Violence Against Women Ac | 812456 | 86,080.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Multi-Crime Scene Inv | 812490 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812490 | 40,535.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to Multi-Crime Scene Inv | 812490 | 40,535.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op trn to Victim's Bill of Rights | 812620 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812620 | 30,000.00 | | | U |
| ENDING BALANCE: | | | | Op trn to Victim's Bill of Rights | 812620 | 30,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to LE/School District #1 | 812633 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812633 | 252,534.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to LE/School District #1 | 812633 | 252,534.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to LE/School District #2 | 812634 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812634 | 94,971.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Op Trn to LE/School District #2 | | | 812634 | 94,971.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to LE/School District #3 | | | 812639 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | L1800001 | | | FY 17-18 BUDGET | 812639 | 24,978.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Op Trn to LE/School District #3 | | | 812639 | 24,978.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to LE/School District #4 | | | 812640 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | L1800001 | | | FY 17-18 BUDGET | 812640 | 57,216.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Op Trn to LE/School District #4 | | | 812640 | 57,216.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to LE/School District #5 | | | 812641 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD01 | L1800001 | | | FY 17-18 BUDGET | 812641 | 246,584.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Op Trn to LE/School District #5 | | | 812641 | 246,584.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 159900 LE / Non-departmental | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,093,281.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,498,030.00 | 26,221.56 | 637,781.79 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 876,554.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 32,001,754.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410000 | | 821.38 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410000 | | -650.01 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410000 | | 8,973.15 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 32,001,754.00 | 9,144.52 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 1,300,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 1,300,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 131,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 131,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 820,508.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410530 | | 1,912.73 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410530 | | 966.65 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410530 | | 844.98 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 820,508.00 | 3,724.36 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 411000 | 5,022,092.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 411000 | | 418,816.58 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 411000 | | 424,512.49 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 411000 | | 409,207.61 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 5,022,092.00 | 1,252,536.68 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 54,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 412000 | | 4.79 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 412000 | | -64.58 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 412000 | | -4.10 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 54,000.00 | -63.89 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 413000 | 1,050,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 413000 | | 93,429.92 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 413000 | | 41,134.78 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 413000 | | 40,838.24 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 1,050,000.00 | 175,402.94 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 414000 | 163,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 414000 | | 14,014.64 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 414000 | | 6,161.70 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 414000 | | 6,125.97 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 163,000.00 | 26,302.31 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417100 | 1,815,000.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 1,815,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417130 | 73,900.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 73,900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417150 | 13,200.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 13,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 418000 | 65,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 418000 | | 21,908.24 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 418000 | | 18,066.86 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 418000 | | 7,322.00 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 65,000.00 | 47,297.10 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 419000 | 143,830.00 | | | U |

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 | | | | |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 419000 | | 35,957.38 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 143,830.00 | 35,957.38 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - Sheriff Department | | | | | 437605 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437605 | 8,606.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437605 | | 735.82 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437605 | | 910.09 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 437605 | | 910.09 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 437605 | | -910.09 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437605 | | 1,075.77 | | U |
| ENDING BALANCE: Copy Sales - Sheriff Department | | | | | 437605 | 8,606.00 | 2,721.68 | 0.00 | |
| BEGINNING BALANCE: LE Funeral Escort Fees | | | | | 438202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438202 | 23,600.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438202 | | 3,000.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438202 | | 2,800.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438202 | | 2,800.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438202 | | -2,800.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438202 | | 2,200.00 | | U |
| ENDING BALANCE: LE Funeral Escort Fees | | | | | 438202 | 23,600.00 | 8,000.00 | 0.00 | |
| BEGINNING BALANCE: LE Vending Machine Sales | | | | | 438205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438205 | 2,078.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438205 | | 240.16 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438205 | | 233.74 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438205 | | 233.74 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438205 | | -233.74 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438205 | | 208.90 | | U |
| ENDING BALANCE: LE Vending Machine Sales | | | | | 438205 | 2,078.00 | 682.80 | 0.00 | |
| BEGINNING BALANCE: LE / Fingerprinting Fees | | | | | 438209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438209 | 10,470.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438209 | | 950.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438209 | | 745.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438209 | | 745.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438209 | | -745.00 | | 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 | | | | |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438209 | | 550.00 | | U |
| ENDING BALANCE: LE / Fingerprinting Fees | | | | | 438209 | 10,470.00 | 2,245.00 | 0.00 | |
| BEGINNING BALANCE: LE / Concealed Weapons Class Fees | | | | | 438210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438210 | 3,450.00 | | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438210 | | 300.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438210 | | -300.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438210 | | 300.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438210 | | 400.00 | | U |
| ENDING BALANCE: LE / Concealed Weapons Class Fees | | | | | 438210 | 3,450.00 | 700.00 | 0.00 | |
| BEGINNING BALANCE: Equipment Sales - Law Enforcement | | | | | 438910 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438910 | 90,798.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438910 | | 7,500.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438910 | | 3,600.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438910 | | 3,600.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438910 | | -3,600.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438910 | | 6,661.80 | | U |
| ENDING BALANCE: Equipment Sales - Law Enforcement | | | | | 438910 | 90,798.00 | 17,761.80 | 0.00 | |
| BEGINNING BALANCE: Sheriff's Fines | | | | | 441000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 441000 | 100.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 441000 | | 100.00 | | U |
| 07/31/2017 | CR05 | J1801341 | | JUL 17 REVENUES CORRECTION | 441000 | | -100.00 | | U |
| 07/31/2017 | CR05 | J1801341 | | JUL 17 REVENUES CORRECTION | 441000 | | 100.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 441000 | | 400.00 | | U |
| ENDING BALANCE: Sheriff's Fines | | | | | 441000 | 100.00 | 500.00 | 0.00 | |
| BEGINNING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 441001 | 15,600.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 441001 | | 1,259.99 | | U |
| 07/31/2017 | CR05 | J1801341 | | JUL 17 REVENUES CORRECTION | 441001 | | -1,259.99 | | U |
| 07/31/2017 | CR05 | J1801341 | | JUL 17 REVENUES CORRECTION | 441001 | | 1,259.99 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 441001 | | 1,100.00 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 441001 | | 1,800.00 | | U |
| ENDING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 15,600.00 | 4,159.99 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Federal Prisoner Reimbursement | 452000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452000 | 2,702,622.00 | | | U |
| 07/31/2017 | CR05 | J1800562 | | JULY 17 REVENUES | 452000 | | 245,169.27 | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 452000 | | 450,542.33 | | U |
| ENDING BALANCE: | | | | Federal Prisoner Reimbursement | 452000 | 2,702,622.00 | 695,711.60 | 0.00 | |
| BEGINNING BALANCE: | | | | State Criminal Alien Assistance | 452001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452001 | 20,222.00 | | | U |
| ENDING BALANCE: | | | | State Criminal Alien Assistance | 452001 | 20,222.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | USMS Reimbursement | 457004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457004 | 8,286.00 | | | U |
| ENDING BALANCE: | | | | USMS Reimbursement | 457004 | 8,286.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | ICE Reimbursement | 457007 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457007 | 39,284.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 457007 | | 13,257.78 | | U |
| ENDING BALANCE: | | | | ICE Reimbursement | 457007 | 39,284.00 | 13,257.78 | 0.00 | |
| BEGINNING BALANCE: | | | | HIDTA Reimbursement | 457009 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457009 | 1,936.00 | | | U |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 457009 | | 1,390.77 | | U |
| ENDING BALANCE: | | | | HIDTA Reimbursement | 457009 | 1,936.00 | 1,390.77 | 0.00 | |
| BEGINNING BALANCE: | | | | OCDETF Reimbursement | 457010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457010 | 1,942.00 | | | U |
| ENDING BALANCE: | | | | OCDETF Reimbursement | 457010 | 1,942.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | US Secret Service Reimbursement | 457012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457012 | 2,970.00 | | | U |
| ENDING BALANCE: | | | | US Secret Service Reimbursement | 457012 | 2,970.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Social Security Admin Reimbursement | 457013 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800562 | | JULY 17 REVENUES | 457013 | | 3,000.00 | | U |

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 | | | | |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 457013 | | 1,600.00 | | U |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 457013 | | 2,000.00 | | U |
| ENDING BALANCE: Social Security Admin Reimbursement | | | | | 457013 | 0.00 | 6,600.00 | 0.00 | |
| BEGINNING BALANCE: JTTF Reimbursement | | | | | 457014 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 457014 | | 530.15 | | U |
| ENDING BALANCE: JTTF Reimbursement | | | | | 457014 | 0.00 | 530.15 | 0.00 | |
| BEGINNING BALANCE: LE - Ins Claims Reimb - Prop/Liab | | | | | 463202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 463202 | 42,700.00 | | | U |
| ENDING BALANCE: LE - Ins Claims Reimb - Prop/Liab | | | | | 463202 | 42,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations - LCSD Foundation | | | | | 469111 | 0.00 | 0.00 | 0.00 | |
| 08/22/2017 | BD02 | J1800566 | | BAR 18-018 | 469111 | 3,132.00 | | | U |
| 08/22/2017 | JE15 | J1800600 | | PA 18-05 | 469111 | | 3,132.00 | | U |
| ENDING BALANCE: Gifts & Donations - LCSD Foundation | | | | | 469111 | 3,132.00 | 3,132.00 | 0.00 | |
| BEGINNING BALANCE: L/E - Sale of Scrap Metal | | | | | 469315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469315 | 300.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 469315 | | 42.00 | | U |
| 09/30/2017 | CR05 | J1801225 | | SEP 17 REVENUES | 469315 | | 71.45 | | U |
| ENDING BALANCE: L/E - Sale of Scrap Metal | | | | | 469315 | 300.00 | 113.45 | 0.00 | |
| BEGINNING BALANCE: Sale of General Fixed Assets - LE | | | | | 490110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 490110 | 42,718.00 | | | U |
| ENDING BALANCE: Sale of General Fixed Assets - LE | | | | | 490110 | 42,718.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues REVENUE | | | | | 05 | 45,674,098.00 | 2,307,808.42 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 15,696.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 627.71 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 627.71 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 674.79 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 670.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 674.79 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 698.33 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 16,321.00 | 3,974.19 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 1,201.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 48.01 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 48.02 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 51.62 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 51.32 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 51.62 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 53.43 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 1,201.00 | 304.02 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 2,128.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 2,128.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 49.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1.95 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1.95 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2.09 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2.08 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 2.09 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2.16 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 49.00 | 12.32 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 85.12 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 85.12 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 91.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 90.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 91.50 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 94.69 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 538.90 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 450.00 | | | U |
| 07/05/2017 | ISSU | U1800074 | | LEG. DEL | 521000 | | 69.48 | | U |
| 07/05/2017 | ISSU | U1800075 | | LEG. DEL | 521000 | | 6.78 | | U |
| 07/10/2017 | ISSC | U1800141 | | LEG DEL | 521000 | | -3.05 | | U |
| 08/14/2017 | INNI | I1803720 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 32.61 | | U |
| 08/31/2017 | PORD | F1801767 | | FORMS & SUPPLY INC | 521000 | | | 22.38 | U |
| 09/06/2017 | INEI | I1805453 | | FORMS & SUPPLY INC | 521000 | | | -22.38 | U |
| 09/06/2017 | INEI | I1805453 | | FORMS & SUPPLY INC | 521000 | | 22.38 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 450.00 | 128.20 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 375.00 | | | U |
| 07/05/2017 | ISSU | U1800076 | | LEG DEL | 521100 | | 64.80 | | U |
| 07/20/2017 | ISSU | U1800327 | | leg delegation | 521100 | | 8.69 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 50.18 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 81.43 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.90 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 375.00 | 259.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 6,000.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 1,500.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 6,000.00 | 1,500.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 181.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 181.22 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 181.00 | 181.22 | 0.00 | |

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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 24.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 24.00 | 23.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 10.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,200.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 86.79 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 86.79 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 86.79 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,200.00 | 260.37 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 150.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 150.00 | 32.25 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 800.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 33.59 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 40.08 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 82.68 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 800.00 | 156.35 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 4,183.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 7.56 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 7.43 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 344.21 | | U |

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 | | | | |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 368.28 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 5.02 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 6.40 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 9.72 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 8.31 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 355.06 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 4,183.00 | 1,111.99 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI328 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI328 | 882.00 | | | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI328 | 882.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 161100 Legislative Delegation | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 19,699.00 | 4,829.43 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 14,255.00 | 3,652.38 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 207,408.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 6,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 8,217.61 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 8,217.62 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,217.61 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,089.25 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 8,217.62 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 8,217.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 213,658.00 | 49,177.33 | 0.00 | |
| BEGINNING BALANCE: State Stipend | | | | | 510102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510102 | 12,500.00 | | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510102 | | 2,285.76 | | U |
| ENDING BALANCE: State Stipend | | | | | 510102 | 12,500.00 | 2,285.76 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 24,877.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,800.90 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,511.34 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,034.04 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,868.58 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,094.21 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,154.37 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 25,502.00 | 11,463.44 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 18,726.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 726.71 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 879.38 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 744.55 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 722.05 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 749.15 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 793.46 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,726.00 | 4,615.30 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 31,498.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 913.24 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,028.94 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 944.86 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 922.42 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 953.02 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 861.42 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 31,498.00 | 5,623.90 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,187.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 87.15 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 93.30 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 87.87 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 86.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 88.06 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 88.24 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,187.00 | 531.58 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 536.95 | | U |

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 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 653.17 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 536.95 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 519.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 536.95 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 536.95 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,320.51 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 9.74 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 56.14 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 9.74 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 9.74 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 9.74 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 9.74 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 104.84 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 415.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 415.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1801396 | | LINC INC | 520400 | | | 175.48 | U |
| 07/01/2017 | PORD | P1801396 | | LINC INC | 520400 | | | 175.48 | U |
| 07/01/2017 | PORD | P1801397 | | LINC INC | 520400 | | | 256.80 | U |
| 07/01/2017 | PORD | P1801398 | | LINC INC | 520400 | | | 321.00 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 231.12 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 136.96 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 117.70 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 250.38 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 96.30 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 107.00 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 115.56 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 115.56 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 156.22 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 98.44 | U |
| 08/17/2017 | INEI | I1807488 | | LINC INC | 520400 | | | -164.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2017 | INEI | I1807488 | | LINC INC | 520400 | | 164.00 | | U |
| 08/17/2017 | INEI | I1807488 | | LINC INC | 520400 | | | -164.00 | U |
| 08/17/2017 | INEI | I1807488 | | LINC INC | 520400 | | 164.00 | | U |
| 08/17/2017 | INEI | I1807489 | | LINC INC | 520400 | | | -240.00 | U |
| 08/17/2017 | INEI | I1807489 | | LINC INC | 520400 | | 240.00 | | U |
| 08/17/2017 | INEI | I1807490 | | LINC INC | 520400 | | | -300.00 | U |
| 08/17/2017 | INEI | I1807490 | | LINC INC | 520400 | | 300.00 | | U |
| 08/17/2017 | INEI | I1808622 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -99.00 | U |
| 08/17/2017 | INEI | I1808622 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 99.00 | | U |
| 08/17/2017 | INEI | I1808625 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -99.00 | U |
| 08/17/2017 | INEI | I1808625 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 99.00 | | U |
| 08/17/2017 | INEI | I1808627 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 234.00 | | U |
| 08/17/2017 | INEI | I1808627 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -234.00 | U |
| 08/17/2017 | INEI | I1808629 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 108.00 | | U |
| 08/17/2017 | INEI | I1808629 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -108.00 | U |
| 08/17/2017 | INEI | I1808631 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 126.00 | | U |
| 08/17/2017 | INEI | I1808631 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -126.00 | U |
| 08/17/2017 | INEI | I1808633 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 108.00 | | U |
| 08/17/2017 | INEI | I1808633 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -108.00 | U |
| 08/17/2017 | INEI | I1808634 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -117.00 | U |
| 08/17/2017 | INEI | I1808634 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 117.00 | | U |
| 08/17/2017 | INEI | I1808636 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -140.00 | U |
| 08/17/2017 | INEI | I1808636 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 140.00 | | U |
| 08/17/2017 | INEI | I1808638 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -189.00 | U |
| 08/17/2017 | INEI | I1808638 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 189.00 | | U |
| 08/17/2017 | INEI | I1808640 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 108.00 | | U |
| 08/17/2017 | INEI | I1808640 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -108.00 | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 3,000.00 | 2,196.00 | 158.00 | |
| BEGINNING BALANCE: | | | | Court Reporting Services | 520511 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520511 | 500.00 | | | U |
| ENDING BALANCE: | | | | Court Reporting Services | 520511 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 4,000.00 | | | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 4,000.00 | 0.00 | 0.00 | |

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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: Computer Hardware Maintenance | | | | | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520703 | 83,892.00 | | | U |
| 07/01/2017 | INEI | I1803865 | | ELECTION SYSTEMS & SOFTWARE | 520703 | | | -76,890.62 | U |
| 07/01/2017 | INEI | I1803865 | | ELECTION SYSTEMS & SOFTWARE | 520703 | | 76,890.62 | | U |
| 07/01/2017 | PORD | P1801248 | | ELECTION SYSTEMS & SOFTWARE | 520703 | | | 76,890.62 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 83,892.00 | 76,890.62 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 4,000.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,050.00 | | | U |
| 07/18/2017 | PORD | P1801038 | | RICHARD HENLEY DBA SOUTHERN | 521000 | | | 105.93 | U |
| 07/21/2017 | INEI | I1803525 | | RICHARD HENLEY DBA SOUTHERN | 521000 | | 105.93 | | U |
| 07/21/2017 | INEI | I1803525 | | RICHARD HENLEY DBA SOUTHERN | 521000 | | | -105.93 | U |
| 09/26/2017 | ISSU | U1801574 | | REGISTRATION AND ELECTIONS | 521000 | | 116.54 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,050.00 | 222.47 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 4,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 116.52 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 189.05 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 125.08 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 521100 | | -19.25 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 4,000.00 | 411.40 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 20,000.00 | | | U |
| 07/06/2017 | ISSU | U1800081 | | REGISTRATION AND ELECTIONS | 521200 | | 16.50 | | U |
| 07/24/2017 | ISSU | U1800378 | | REG. AND ELECTIONS | 521200 | | 16.50 | | U |
| 07/27/2017 | PORD | P1801235 | | PINE PRESS OF LEXINGTON INC | 521200 | | | 363.37 | U |
| 08/02/2017 | INNI | I1806325 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 31.41 | | U |
| 08/08/2017 | ISSU | U1800684 | | registration and elections | 521200 | | 16.50 | | U |
| 08/10/2017 | INNI | I1803717 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 26.63 | | U |
| 08/14/2017 | ISSU | U1800782 | | REGISTRATIONS AND ELECTIONS | 521200 | | 44.71 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | ISSU | U1800950 | | REG. AND ELECTIONS | 521200 | | 15.20 | | U |
| 08/28/2017 | INEI | I1806316 | | PINE PRESS OF LEXINGTON INC | 521200 | | | -363.37 | U |
| 08/28/2017 | INEI | I1806316 | | PINE PRESS OF LEXINGTON INC | 521200 | | 363.30 | | U |
| 09/07/2017 | ISSU | U1801224 | | REGISTRATION AND ELECTIONS | 521200 | | 15.20 | | U |
| 09/15/2017 | INNI | I1806330 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 24.60 | | U |
| 09/22/2017 | INNI | I1809413 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 11.89 | | U |
| 09/25/2017 | ISSU | U1801479 | | REGISTRATIONS AND ELECTIONS | 521200 | | 13.50 | | U |
| 09/26/2017 | ISSU | U1801518 | | REGISTRATIONS AND ELECTIONS | 521200 | | 100.11 | | U |
| 09/29/2017 | ISSU | U1801649 | | RESTRATION AND ELECTION | 521200 | | 48.16 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 20,000.00 | 744.21 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 48,424.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 12,106.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 48,424.00 | 12,106.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 573.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 572.30 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 573.00 | 572.30 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 975.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 947.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 975.00 | 947.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 50.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,585.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 146.92 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 146.92 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 146.92 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Telephone | | | 525000 | 1,585.00 | 440.76 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,975.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 1,975.00 | 548.26 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 19,950.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 617.53 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 771.63 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 810.88 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 19,950.00 | 2,200.04 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 12,956.00 | | | U |
| 08/03/2017 | INNI | TR22852 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 08/07/2017 | INNI | TR22853 | | SC ELECTION COMMISSION | 525210 | | 20.00 | | U |
| 08/07/2017 | INNI | TR13505 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 08/07/2017 | INNI | TR22853A | | FLEMMING, CONSTANCE | 525210 | | 43.92 | | U |
| 08/09/2017 | INNI | TR24005 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 08/15/2017 | INNI | EX13505 | | LAIN TZ, WILFRED | 525210 | | 67.41 | | U |
| 08/15/2017 | INNI | EX22853 | | FLEMMING, CONSTANCE | 525210 | | 93.91 | | U |
| 08/17/2017 | INNI | I1803722 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 5.00 | | U |
| 09/29/2017 | INNI | TR22854 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 12,956.00 | 330.24 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 600.00 | | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 1,000.00 | | | U |

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 | | | | |
| 08/17/2017 | INNI | I1803375 | | HENRICK, BETH | 525240 | | 16.05 | | U |
| 09/28/2017 | INNI | I1807091 | | HENRICK, BETH | 525240 | | 39.06 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,000.00 | 55.11 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 800.00 | | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 4.82 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 800.00 | 4.82 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 9,602.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 102.68 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 909.69 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 1,050.68 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 60.78 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 96.95 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 1,014.42 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 9,602.00 | 3,235.20 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 100.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527040 | 20,000.00 | | | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps | | | | | 527051 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527051 | 10,500.00 | | | U |
| 08/16/2017 | PORD | P1801721 | | LEXINGTON COUNTY CHRONICLE | 527051 | | | 56.00 | U |
| 08/31/2017 | INEI | I1808575 | | LEXINGTON COUNTY CHRONICLE | 527051 | | 56.00 | | U |
| 08/31/2017 | INEI | I1808575 | | LEXINGTON COUNTY CHRONICLE | 527051 | | | -56.00 | U |
| ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps | | | | | 527051 | 10,500.00 | 56.00 | 0.00 | |

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: | | Primary Elects | | Poll Workers & Exps | 527053 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527053 | 92,000.00 | | | U |
| ENDING BALANCE: | | Primary Elects | | Poll Workers & Exps | 527053 | 92,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | General Elects | | Poll Workers & Exps | 527054 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527054 | 138,000.00 | | | U |
| ENDING BALANCE: | | General Elects | | Poll Workers & Exps | 527054 | 138,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540000 | 2,795.00 | | | U |
| 08/25/2017 | ISSU | U1801013 | | REGISTRATION & ELECTIONS | 540000 | | 1,844.00 | | U |
| 08/25/2017 | ISSU | U1801018 | | REGISTRATION & ELECTIONS | 540000 | | 482.00 | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 2,795.00 | 2,326.00 | 0.00 | |
| BEGINNING BALANCE: | | Minor Software | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 1,459.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 1,200.00 | | | U |
| ENDING BALANCE: | | Minor Software | | | 540010 | 2,659.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Communications Pack | | | 5AG176 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG176 | 512.00 | | | U |
| ENDING BALANCE: | | (1) Communications Pack | | | 5AG176 | 512.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Adv Network Printer w/Tray -Rpl | | | 5AI329 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI329 | 1,264.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI329 | 32.00 | | | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI329 | | | 237.54 | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI329 | | | 1,048.60 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | -1,048.60 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | -237.54 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | 1,048.60 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | 237.54 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | 1,048.60 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | -1,048.60 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | 237.54 | | U |

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 | | | | |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | -237.54 | U |
| ENDING BALANCE: | | (1) Adv Network Printer w/Tray | | -Rpl | 5AI329 | 1,296.00 | 1,286.14 | 0.00 | |
| BEGINNING BALANCE: | | (1) Printer (C911dn) - Repl | | | 5AI330 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI330 | 3,940.00 | | | U |
| ENDING BALANCE: | | (1) Printer (C911dn) - Repl | | | 5AI330 | 3,940.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Standard Computer (F1A) - Repl | | | 5AI331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI331 | 882.00 | | | U |
| ENDING BALANCE: | | (1) Standard Computer (F1A) - Repl | | | 5AI331 | 882.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Standard Laptop w/Case | | | 5AI332 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI332 | 1,158.00 | | | U |
| ENDING BALANCE: | | (1) Standard Laptop w/Case | | | 5AI332 | 1,158.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 343,071.00 | 86,872.66 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 493,189.00 | 104,572.57 | 158.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| BEGINNING BALANCE: | | Furniture | | | 5AI533 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | BD02 | J1800344 | | BAR 18-017 | 5AI533 | 51,395.00 | | | U |
| 08/24/2017 | PORD | P1801650 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 47,390.27 | U |
| ENDING BALANCE: | | Furniture | | | 5AI533 | 51,395.00 | 0.00 | 47,390.27 | |
| TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | | | | | |
| | | GENERAL EXPENDITURES | | | OPERATING 07 | 51,395.00 | 0.00 | 47,390.27 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 787.88 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 787.88 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 787.88 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 787.88 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 787.88 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,939.40 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,939.40 | 0.00 | |
| TOTAL ORGANIZATION: 161200 Registration & Elections | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 343,071.00 | 90,812.06 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 544,584.00 | 104,572.57 | 47,548.27 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 35,112.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 8,778.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 35,112.00 | 8,778.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 486.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 485.92 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 486.00 | 485.92 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 7,780.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 87.15 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 772.05 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 891.70 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 51.58 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 82.28 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 860.93 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 7,780.00 | 2,745.69 | 0.00 | |
| TOTAL ORGANIZATION: 169900 Other Agencies | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 43,378.00 | 12,009.61 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,180.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,180.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 09/22/2017 | INEI | I1810805 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520232 | 690.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520232 | | | 689.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | 66.25 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | | -66.25 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 09/22/2017 | INEI | I1810805 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 180.00 | | | U |
| 07/01/2017 | PORD | P1800466 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 180.00 | U |
| 07/01/2017 | INEI | I1808156 | | LOWMAN COMMUNICATIONS INC | 520248 | | | -180.00 | U |
| 07/01/2017 | INEI | I1808156 | | LOWMAN COMMUNICATIONS INC | 520248 | | 180.00 | | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 180.00 | 180.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,500.00 | | | U |
| 07/01/2017 | PORD | P1800317 | | WAPER, INC. | 521200 | | | 2,500.00 | U |
| 07/06/2017 | ISSU | U1800093 | | BUILDING SERBVICES-DHEC-LEX | 521200 | | 612.87 | | U |
| 07/21/2017 | INEI | I1803800 | | WAPER, INC. | 521200 | | 1,909.42 | | U |
| 07/21/2017 | INEI | I1803800 | | WAPER, INC. | 521200 | | | -1,909.42 | U |
| 08/02/2017 | INEI | I1804016 | | WAPER, INC. | 521200 | | 299.02 | | U |
| 08/02/2017 | INEI | I1804016 | | WAPER, INC. | 521200 | | | -299.02 | U |

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 | | | | |
| 08/03/2017 | ISSU | U1800607 | | BUILDING SER DHEC | 521200 | | 438.04 | | U |
| 09/07/2017 | ISSU | U1801245 | | BUILDING SERVICES DHEC | 521200 | | 251.79 | | U |
| 09/07/2017 | INEI | I1807226 | | WAPER, INC. | 521200 | | 151.73 | | U |
| 09/07/2017 | INEI | I1807226 | | WAPER, INC. | 521200 | | | -151.73 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,500.00 | 3,662.87 | 139.83 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 225.00 | | | U |
| 07/01/2017 | PORD | P1800276 | | CUMMINS SALES AND SERVICE | 522050 | | | 156.06 | U |
| 08/01/2017 | PORD | P1801708 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 157.68 | U |
| 08/16/2017 | POCL | *1800569 | | Close PO P1800276 | 522050 | | | -156.06 | U |
| 09/22/2017 | INEI | I1809720 | | THE W W WILLIAMS COMPANY LL | 522050 | | 157.69 | | U |
| 09/22/2017 | INEI | I1809720 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -157.68 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 225.00 | 157.69 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 235,888.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 58,972.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 235,888.00 | 58,972.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,983.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,895.88 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,983.00 | 2,895.88 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 28,395.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 2,197.67 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 2,204.07 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 2,206.57 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 28,395.00 | 6,608.31 | 0.00 | |
| BEGINNING BALANCE: Util / Health Center / Batesburg | | | | | 525310 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525310 | 6,172.00 | | | U |
| 07/01/2017 | INNI | I1800309 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 56.35 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2017 | INNI | I1802453 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 45.03 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525310 | | 589.89 | | U |
| 08/10/2017 | INNI | I1805028 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 56.35 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525310 | | 715.31 | | U |
| 09/08/2017 | INNI | I1807349 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 45.03 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525310 | | 652.59 | | U |
| ENDING BALANCE: Util / Health Center / Batesburg | | | | | 525310 | 6,172.00 | 2,160.55 | 0.00 | |
| BEGINNING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525391 | 75,500.00 | | | U |
| 07/11/2017 | INNI | I1800963 | | SCE&G | 525391 | | 138.42 | | U |
| 07/11/2017 | INNI | I1800964 | | SCE&G | 525391 | | 6,024.13 | | U |
| 07/11/2017 | INNI | I1800965 | | SCE&G | 525391 | | 25.15 | | U |
| 07/26/2017 | INNI | I1802217 | | JOINT MUNICIPAL WATER AND S | 525391 | | 430.56 | | U |
| 08/01/2017 | INNI | I1804790 | | JOINT MUNICIPAL WATER AND S | 525391 | | 391.56 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 25.15 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 134.50 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 6,366.24 | | U |
| 09/06/2017 | INNI | I1807337 | | JOINT MUNICIPAL WATER AND S | 525391 | | 467.95 | | U |
| 09/11/2017 | INNI | I1805798 | | SCE&G | 525391 | | 190.49 | | U |
| 09/11/2017 | INNI | I1805799 | | SCE&G | 525391 | | 6,859.40 | | U |
| 09/11/2017 | INNI | I1805800 | | SCE&G | 525391 | | 25.15 | | U |
| ENDING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 75,500.00 | 21,078.70 | 0.00 | |
| TOTAL ORGANIZATION: 171100 Health Department | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 355,713.00 | 96,109.50 | 1,615.33 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,178.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,176.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 09/22/2017 | INEI | I1810805 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520232 | 690.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520232 | | | 689.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | 66.25 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | | -66.25 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 09/22/2017 | INEI | I1810805 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 180.00 | | | U |
| 07/01/2017 | PORD | P1800466 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 180.00 | U |
| 07/01/2017 | INEI | I1808156 | | LOWMAN COMMUNICATIONS INC | 520248 | | 180.00 | | U |
| 07/01/2017 | INEI | I1808156 | | LOWMAN COMMUNICATIONS INC | 520248 | | | -180.00 | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 180.00 | 180.00 | 0.00 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 191.00 | | | U |
| 07/01/2017 | PORD | P1800276 | | CUMMINS SALES AND SERVICE | 522050 | | | 132.94 | U |
| 08/01/2017 | PORD | P1801708 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 134.32 | U |
| 08/16/2017 | POCL | *1800569 | | Close PO P1800276 | 522050 | | | -132.94 | U |
| 09/22/2017 | INEI | I1809720 | | THE W W WILLIAMS COMPANY LL | 522050 | | 134.32 | | U |
| 09/22/2017 | INEI | I1809720 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -134.32 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 191.00 | 134.32 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 210,592.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 52,648.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 210,592.00 | 52,648.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,015.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,956.71 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,015.00 | 1,956.71 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 46,540.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 3,841.74 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 3,839.60 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 3,897.47 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 46,540.00 | 11,578.81 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 6,188.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 66.18 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 586.26 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 677.12 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 39.17 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 62.48 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 653.75 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 6,188.00 | 2,084.96 | 0.00 | |
| BEGINNING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525391 | 62,500.00 | | | U |
| 07/11/2017 | INNI | I1800963 | | SCE&G | 525391 | | 113.94 | | U |
| 07/11/2017 | INNI | I1800964 | | SCE&G | 525391 | | 4,958.79 | | U |
| 07/11/2017 | INNI | I1800965 | | SCE&G | 525391 | | 20.71 | | U |
| 07/26/2017 | INNI | I1802217 | | JOINT MUNICIPAL WATER AND S | 525391 | | 354.43 | | U |
| 08/01/2017 | INNI | I1804790 | | JOINT MUNICIPAL WATER AND S | 525391 | | 322.32 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 20.71 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 110.72 | | 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 | | | | |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 5,240.41 | | U |
| 09/06/2017 | INNI | I1807337 | | JOINT MUNICIPAL WATER AND S | 525391 | | 385.20 | | U |
| 09/11/2017 | INNI | I1805798 | | SCE&G | 525391 | | 74.49 | | U |
| 09/11/2017 | INNI | I1805799 | | SCE&G | 525391 | | 5,646.35 | | U |
| 09/11/2017 | INNI | I1805800 | | SCE&G | 525391 | | 20.71 | | U |
| ENDING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 62,500.00 | 17,268.78 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 330,074.00 | 86,244.33 | 1,472.25 |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| BEGINNING BALANCE: Contributions | | | | | 534000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534000 | 651,676.00 | | | U |
| 07/01/2017 | INEI | I1806406 | | SC DEPARTMENT OF HEALTH & H | 534000 | | 162,919.00 | | U |
| 07/01/2017 | INEI | I1806406 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | -162,919.00 | U |
| 07/01/2017 | PORD | P1802004 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | 651,676.00 | U |
| 09/21/2017 | POCL | *1800887 | | Close PO P1802001 | 534000 | | | -651,676.00 | U |
| 09/21/2017 | PORD | P1802001 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | 651,676.00 | U |
| ENDING BALANCE: Contributions | | | | | 534000 | 651,676.00 | 162,919.00 | 488,757.00 | |
| TOTAL FUND: 2200 Indigent Care | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 651,676.00 | 162,919.00 | 488,757.00 | |
| TOTAL ORGANIZATION: 171200 Social Services | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 981,750.00 | 249,163.33 | 490,229.25 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 1597
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 171300 Children's Shelter | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 184,421.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 6,273.80 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 6,735.33 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 6,273.78 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 6,273.79 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 6,273.79 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 6,273.79 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 191,921.00 | 38,104.28 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 3,125.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 3,125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 14,108.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 409.70 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 445.01 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 409.70 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 409.71 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 409.71 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 479.94 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 14,108.00 | 2,563.77 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 25,008.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 850.73 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 913.31 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 850.72 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 850.72 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 850.72 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 850.72 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 25,008.00 | 5,166.92 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,918.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 72.38 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 73.81 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 72.38 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 72.38 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 72.38 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 72.38 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,918.00 | 435.71 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 415.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 415.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,500.00 | | | U |
| 07/20/2017 | PORD | P1801076 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 9.94 | U |
| 07/20/2017 | PORD | P1801076 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 6.41 | U |
| 07/20/2017 | PORD | P1801076 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 4.39 | U |
| 07/20/2017 | PORD | P1801076 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 30.46 | U |
| 07/20/2017 | PORD | P1801077 | | U S INK AND TONER INC | 521000 | | | 216.14 | U |
| 07/20/2017 | PORD | P1801077 | | U S INK AND TONER INC | 521000 | | | 216.14 | U |
| 07/20/2017 | PORD | P1801077 | | U S INK AND TONER INC | 521000 | | | 164.78 | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -6.41 | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 6.41 | | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -4.39 | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 4.39 | | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 9.94 | | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -30.46 | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 30.46 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -9.94 | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | 216.14 | | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | | -216.14 | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | 216.14 | | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | | -216.14 | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | 164.78 | | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | | -164.78 | U |
| 08/29/2017 | ISSU | U1801081 | | VETERANS AFFAIRS | 521000 | | 25.43 | | U |
| 08/29/2017 | ISSU | U1801082 | | VETERANS AFFAIRS | 521000 | | 25.51 | | U |
| 09/26/2017 | ISSU | U1801577 | | VETERANS AFFAIRS | 521000 | | 12.14 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 711.34 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 2,281.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 08/29/2017 | ISSU | U1801080 | | VETERANS AFFAIR | 521100 | | 126.40 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 239.57 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 158.48 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,281.00 | 672.11 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 18,008.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 4,502.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 18,008.00 | 4,502.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 268.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 267.59 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 268.00 | 267.59 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 596.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 602.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 596.00 | 602.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 50.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,627.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 119.41 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 119.41 | | U |
| 08/17/2017 | INNI | CR18225 | | COMPORIUM | 525000 | | 34.35 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 119.41 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,627.00 | 392.58 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 774.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 774.00 | 172.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 970.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 112.16 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 80.71 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 39.65 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 970.00 | 232.52 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,880.00 | | | U |
| 08/21/2017 | INNI | TR21594 | | SC ASSOCIATION OF COUNTY VE | 525210 | | 70.00 | | U |
| 09/15/2017 | INNI | TR21594A | | LUNDEEN, JOHN EDWARD. | 525210 | | 576.60 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,880.00 | 646.60 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 170.00 | | | U |
| 07/01/2017 | PORD | P1801075 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | 140.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2017 | INEI | I1801439 | | SC ASSOCIATION OF COUNTY VE | 525230 | | 35.00 | | U |
| 07/24/2017 | INEI | I1801439 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | -35.00 | U |
| 07/24/2017 | INEI | I1801440 | | SC ASSOCIATION OF COUNTY VE | 525230 | | 35.00 | | U |
| 07/24/2017 | INEI | I1801440 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | -35.00 | U |
| 07/24/2017 | INEI | I1801441 | | SC ASSOCIATION OF COUNTY VE | 525230 | | 35.00 | | U |
| 07/24/2017 | INEI | I1801441 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | -35.00 | U |
| 07/24/2017 | INEI | I1801442 | | SC ASSOCIATION OF COUNTY VE | 525230 | | 35.00 | | U |
| 07/24/2017 | INEI | I1801442 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | -35.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 170.00 | 140.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 1,620.00 | | | U |
| 07/12/2017 | INNI | I1800690 | | HENDRIX, JENNIFER | 525240 | | 23.01 | | U |
| 07/14/2017 | INNI | I1802159 | | LUNDEEN, JOHN EDWARD. | 525240 | | 72.23 | | U |
| 08/30/2017 | INNI | I1804560 | | LUNDEEN, JOHN EDWARD. | 525240 | | 93.09 | | U |
| 09/22/2017 | INNI | I1806754 | | LUNDEEN, JOHN EDWARD. | 525240 | | 86.67 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,620.00 | 275.00 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 2,607.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 27.88 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 246.97 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 285.24 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 16.50 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 26.32 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 275.40 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 2,607.00 | 878.31 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 250.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 299.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 299.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: (1) Laptop w/Case (F3) - Repl | | | | | 5AI333 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI333 | 1,158.00 | | | U |
| ENDING BALANCE: (1) Laptop w/Case (F3) - Repl | | | | | 5AI333 | 1,158.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Scanner (F1) | | | | | 5AI334 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI334 | 994.00 | | | U |
| 07/14/2017 | REQP | R1800091 | | RHONDA PORTH | 5AI334 | | | 962.11 | U |
| 07/18/2017 | POLQ | P1801050 | | CDW GOVERNMENT LLC | 5AI334 | | | -962.11 | U |
| 07/18/2017 | PORD | P1801050 | | CDW GOVERNMENT LLC | 5AI334 | | | 962.11 | U |
| 08/03/2017 | INEI | I1804771 | | CDW GOVERNMENT LLC | 5AI334 | | 962.11 | | U |
| 08/03/2017 | INEI | I1804771 | | CDW GOVERNMENT LLC | 5AI334 | | | -962.11 | U |
| ENDING BALANCE: (1) Scanner (F1) | | | | | 5AI334 | 994.00 | 962.11 | 0.00 | |
| BEGINNING BALANCE: (4) Standard Network Printers (F1) | | | | | 5AI335 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI335 | 2,420.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI335 | 106.00 | | | U |
| 07/12/2017 | REQP | R1800083 | | RHONDA PORTH | 5AI335 | | | 2,525.20 | U |
| 07/18/2017 | POLQ | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI335 | | | -2,525.20 | U |
| 07/18/2017 | PORD | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI335 | | | 2,525.20 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI335 | | | -2,525.20 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI335 | | 2,525.20 | | U |
| ENDING BALANCE: (4) Standard Network Printers (F1) | | | | | 5AI335 | 2,526.00 | 2,525.20 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 275,080.00 | 56,020.68 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 40,993.00 | 12,979.36 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| BEGINNING BALANCE: | | | | Furniture | 5AI533 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | BD02 | J1800344 | | BAR 18-017 | 5AI533 | 37,670.00 | | | U |
| 08/24/2017 | PORD | P1801651 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 32,853.45 | U |
| ENDING BALANCE: | | | | Furniture | 5AI533 | 37,670.00 | 0.00 | 32,853.45 | |
| TOTAL FUND: 4502 Auxiliary Building Renovati | | | | GENERAL EXPENDITURES | OPERATING 07 | 37,670.00 | 0.00 | 32,853.45 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,161.62 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,161.62 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,161.62 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,161.62 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,161.62 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 5,808.10 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 5,808.10 | 0.00 | |
| TOTAL ORGANIZATION: 171500 Veterans' Affairs | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 275,080.00 | 61,828.78 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 78,663.00 | 12,979.36 | 32,853.45 | |
| 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534000 | 516,024.00 | | | U |
| 07/01/2017 | PORD | P1801560 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | 516,024.00 | U |
| 09/30/2017 | INEI | I1809808 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | 99,657.27 | | U |
| 09/30/2017 | INEI | I1809808 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | -99,657.27 | U |
| ENDING BALANCE: Contributions | | | | | 534000 | 516,024.00 | 99,657.27 | 416,366.73 | |
| TOTAL ORGANIZATION: 171600 Minibottle Contributions | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 516,024.00 | 99,657.27 | 416,366.73 | |

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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 92,515.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,654.42 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,654.42 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,654.42 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,654.42 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,654.42 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,654.42 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 92,515.00 | 21,926.52 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 63,804.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 104.75 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 2,150.25 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 2,223.94 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,196.29 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 2,502.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,379.22 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,331.63 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 63,804.00 | 13,888.44 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 11,958.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 8.01 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 428.00 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 433.66 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 431.54 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 454.95 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 445.51 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 457.94 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 11,958.00 | 2,659.61 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 21,197.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 14.20 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 787.11 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 797.11 | | 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 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 793.36 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 834.86 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 818.15 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 811.71 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 21,197.00 | 4,856.50 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,750.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.31 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 67.84 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 68.06 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 67.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 68.93 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 68.54 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 68.38 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,750.00 | 410.03 | 0.00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520704 | 43.00 | | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 43.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 118.00 | | | U |
| 08/01/2017 | ISSU | U1800539 | | MUSEUM | 521000 | | 24.54 | | U |
| 08/28/2017 | ISSU | U1801051 | | MUSEUM | 521000 | | 37.81 | | U |
| 09/26/2017 | ISSU | U1801576 | | MUSEUM | 521000 | | 12.57 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 118.00 | 74.92 | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 222.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 14.02 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 22.75 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 15.07 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 222.00 | 51.84 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 312.00 | | | U |
| 08/01/2017 | ISSU | U1800540 | | MUSEUM | 521200 | | 18.30 | | U |
| 08/28/2017 | ISSU | U1801050 | | MUSEUM | 521200 | | 18.30 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 312.00 | 36.60 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 100.00 | U |
| 07/14/2017 | PORD | P1801169 | | BERRY'S CUSTOM CUTTING TREE | 522000 | | | 1,450.00 | U |
| 08/24/2017 | INEI | I1806062 | | FERGUSON ENTERPRISES INC | 522000 | | 22.19 | | U |
| 08/24/2017 | INEI | I1806062 | | FERGUSON ENTERPRISES INC | 522000 | | | -22.19 | U |
| 09/01/2017 | POCL | *1800815 | | Close PO P1801169 | 522000 | | | -1,450.00 | U |
| 09/06/2017 | CORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 100.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 2,500.00 | 22.19 | 177.81 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,990.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,939.02 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,990.00 | 2,939.02 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 585.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 567.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 585.00 | 567.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 50.00 | | | U |

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: | | | | Surety Bonds | 524202 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,224.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 158.69 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 158.69 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 158.69 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 2,224.00 | 476.07 | 0.00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 1,500.00 | | | U |
| 07/01/2017 | INEI | I1800817 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -114.94 | U |
| 07/01/2017 | INEI | I1800817 | | TIME WARNER CABLE / SPECTRU | 525004 | | 114.94 | | U |
| 07/01/2017 | PORD | P1800912 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,379.28 | U |
| 08/01/2017 | INEI | I1804549 | | TIME WARNER CABLE / SPECTRU | 525004 | | 114.94 | | U |
| 08/01/2017 | INEI | I1804549 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -114.94 | U |
| 09/01/2017 | INEI | I1808076 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -114.94 | U |
| 09/01/2017 | INEI | I1808076 | | TIME WARNER CABLE / SPECTRU | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 74.00 | | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 74.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 800.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 800.00 | 0.00 | 0.00 | |

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: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 240.00 | | | U |
| 07/01/2017 | INEI | I1802524 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1802524 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | 45.00 | | U |
| 07/01/2017 | PORD | P1801381 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | | 45.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 240.00 | 45.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 702.00 | | | U |
| 07/19/2017 | INNI | I1802158 | | FENNELL, JAMES R. | 525240 | | 81.86 | | U |
| 08/18/2017 | INNI | I1804711 | | FENNELL, JAMES R. | 525240 | | 34.24 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 702.00 | 116.10 | 0.00 | |
| BEGINNING BALANCE: Util / Museum Building | | | | | 525304 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525304 | 17,446.00 | | | U |
| 07/11/2017 | INNI | I1802262 | | TOWN OF LEXINGTON | 525304 | | 38.33 | | U |
| 07/12/2017 | INNI | I1802246 | | TOWN OF LEXINGTON | 525304 | | 30.19 | | U |
| 07/12/2017 | INNI | I1802247 | | TOWN OF LEXINGTON | 525304 | | 32.61 | | U |
| 07/13/2017 | INNI | I1802237 | | TOWN OF LEXINGTON | 525304 | | 38.23 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525304 | | 629.55 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525304 | | 160.27 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525304 | | 168.72 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525304 | | 376.67 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525304 | | 111.83 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525304 | | 409.48 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525304 | | 180.63 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525304 | | 201.42 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525304 | | 120.35 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525304 | | 667.07 | | U |
| 08/29/2017 | INNI | I1805398 | | TOWN OF LEXINGTON | 525304 | | 35.48 | | U |
| 08/29/2017 | INNI | I1805406 | | TOWN OF LEXINGTON | 525304 | | 36.72 | | U |
| 08/29/2017 | INNI | I1805407 | | TOWN OF LEXINGTON | 525304 | | 33.53 | | U |
| 08/29/2017 | INNI | I1805421 | | TOWN OF LEXINGTON | 525304 | | 39.24 | | U |
| 09/11/2017 | INNI | I1807729 | | TOWN OF LEXINGTON | 525304 | | 67.51 | | U |
| 09/11/2017 | INNI | I1807738 | | TOWN OF LEXINGTON | 525304 | | 47.47 | | U |
| 09/11/2017 | INNI | I1807739 | | TOWN OF LEXINGTON | 525304 | | 52.74 | | U |
| 09/11/2017 | INNI | I1807753 | | TOWN OF LEXINGTON | 525304 | | 40.16 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525304 | | 175.40 | | 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 | | | | |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525304 | | 169.89 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525304 | | 114.91 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525304 | | 387.85 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525304 | | 622.93 | | U |
| ENDING BALANCE: Util / Museum Building | | | | | 525304 | 17,446.00 | 4,989.18 | 0.00 | |
| BEGINNING BALANCE: ADA Ramp/Paving/Bathroom Constr. | | | | | 5AH295 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH295 | 172,529.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 68.31 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 163.80 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 2,815.79 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 3,129.75 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 1,253.02 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 3,238.16 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 36,457.44 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 2,081.45 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 354.44 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 2,332.89 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 4,407.89 | U |
| 07/18/2017 | PORD | P1801289 | | CITY ELECTRIC SUPPLY CO | 5AH295 | | | 700.00 | U |
| 07/18/2017 | PORD | P1801290 | | FERGUSON ENTERPRISES INC | 5AH295 | | | 950.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 7,800.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 16,370.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 250.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 3,125.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 1,500.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 10,735.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 1,000.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 1,600.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 6,625.00 | U |
| ENDING BALANCE: ADA Ramp/Paving/Bathroom Constr. | | | | | 5AH295 | 172,529.00 | 0.00 | 106,957.94 | |
| BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl | | | | | 5AI336 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI336 | 1,764.00 | | | U |
| ENDING BALANCE: (2) Standard Computers (F1A) - Repl | | | | | 5AI336 | 1,764.00 | 0.00 | 0.00 | |

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: (1) Standard Network Printer - Repl | | | | | 5AI337 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI337 | 795.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI337 | 26.00 | | | U |
| 07/12/2017 | REQP | R1800083 | | RHONDA PORTH | 5AI337 | | | 631.30 | U |
| 07/12/2017 | REQP | R1800083 | | RHONDA PORTH | 5AI337 | | | 189.39 | U |
| 07/18/2017 | POLQ | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI337 | | | -631.30 | U |
| 07/18/2017 | POLQ | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI337 | | | -189.39 | U |
| 07/18/2017 | PORD | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI337 | | | 631.30 | U |
| 07/18/2017 | PORD | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI337 | | | 189.39 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI337 | | 631.30 | | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI337 | | | -631.30 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI337 | | 189.39 | | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI337 | | | -189.39 | U |
| ENDING BALANCE: (1) Standard Network Printer - Repl | | | | | 5AI337 | 821.00 | 820.69 | 0.00 | |
| BEGINNING BALANCE: Roof Replacement - Koon House | | | | | 5AI338 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI338 | 5,200.00 | | | U |
| ENDING BALANCE: Roof Replacement - Koon House | | | | | 5AI338 | 5,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Roof Replacement - Fox House | | | | | 5AI339 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI339 | 88,000.00 | | | U |
| 07/25/2017 | PORD | P1801176 | | LYON AND ASSOCIATES, LLC | 5AI339 | | | 2,000.00 | U |
| 07/25/2017 | PORD | P1801176 | | LYON AND ASSOCIATES, LLC | 5AI339 | | | 1,250.00 | U |
| 07/25/2017 | PORD | P1801176 | | LYON AND ASSOCIATES, LLC | 5AI339 | | | 500.00 | U |
| 07/25/2017 | PORD | P1801176 | | LYON AND ASSOCIATES, LLC | 5AI339 | | | 500.00 | U |
| 07/25/2017 | PORD | P1801176 | | LYON AND ASSOCIATES, LLC | 5AI339 | | | 750.00 | U |
| ENDING BALANCE: Roof Replacement - Fox House | | | | | 5AI339 | 88,000.00 | 0.00 | 5,000.00 | |
| BEGINNING BALANCE: HVAC Replacement - Hazelius House | | | | | 5AI340 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI340 | 9,600.00 | | | U |
| 08/25/2017 | PORD | P1801670 | | PALMETTO AIR & CHILLER SERV | 5AI340 | | | 8,000.00 | U |
| ENDING BALANCE: HVAC Replacement - Hazelius House | | | | | 5AI340 | 9,600.00 | 0.00 | 8,000.00 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 206,824.00 | 47,641.10 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 308,107.00 | 10,580.68 | 121,170.21 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 418.46 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 418.46 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 418.46 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 418.46 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 418.46 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,092.30 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,092.30 | 0.00 | |
| TOTAL ORGANIZATION: 171700 Museum | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 206,824.00 | 49,733.40 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 308,107.00 | 10,580.68 | 121,170.21 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 63,644.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,544.01 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,544.01 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,544.01 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,491.02 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,544.01 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,544.01 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 66,144.00 | 15,211.07 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 79.48 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 79.48 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 6,576.00 | | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 556.60 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 556.60 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 455.40 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 531.30 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 6,576.00 | 2,099.90 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 5,372.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 178.95 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 178.96 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 221.53 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 223.57 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 213.79 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 235.25 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,372.00 | 1,252.05 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 9,522.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 344.97 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 344.97 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 420.44 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 424.03 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 406.72 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 417.01 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,522.00 | 2,358.14 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 5,800.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 210.13 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 210.13 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 256.11 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 258.30 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 247.75 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 254.02 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,800.00 | 1,436.44 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 100.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 700.00 | | | U |
| 09/14/2017 | ISSU | U1801342 | | pw - vector | 521000 | | 44.55 | | U |
| 09/26/2017 | ISSU | U1801530 | | PW VECTOR CONTROL | 521000 | | 18.02 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 700.00 | 62.57 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 100.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Duplicating | | | 521100 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1800715 | | LOWES | 521200 | | | 100.00 | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 521200 | -269.00 | | | U |
| 07/26/2017 | ISSU | U1800433 | | pw | 521200 | | 38.50 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 4,731.00 | 38.50 | 100.00 | |
| BEGINNING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 500.00 | | | U |
| ENDING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,500.00 | | | U |
| 08/02/2017 | ISSU | U1800585 | | FLEET/ VECTOR CONTROL 40545 | 522300 | | 2.43 | | U |
| ENDING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 1,500.00 | 2.43 | 0.00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 306.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 296.78 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 306.00 | 296.78 | 0.00 | |
| BEGINNING BALANCE: | | Vehicle Insurance | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 150.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 47.00 | 150.00 | 0.00 | |

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: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 498.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 39.09 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 39.09 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 39.09 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 498.00 | 117.27 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 455.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 216.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 455.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 216.00 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 671.00 | 71.80 | 599.20 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 456.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525020 | | | 456.00 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 456.00 | 105.42 | 350.58 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 264.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.40 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 264.00 | 64.40 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 350.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 350.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 220.00 | | | U |
| 08/02/2017 | INNI | CR18065 | | PEST MANAGEMENT PROFESSIONA | 525230 | | 56.95 | | U |
| 08/28/2017 | INNI | CR18129 | | SC DEPARTMENT OF HEALTH & E | 525230 | | 100.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 220.00 | 156.95 | 0.00 | |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525357 | 1,966.00 | | | U |
| 07/17/2017 | INNI | I1801710 | | MID CAROLINA ELECTRIC CO | 525357 | | 150.65 | | U |
| 08/12/2017 | INNI | I1803939 | | MID CAROLINA ELECTRIC CO | 525357 | | 154.47 | | U |
| 09/12/2017 | INNI | I1806696 | | MID CAROLINA ELECTRIC CO | 525357 | | 144.30 | | U |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 1,966.00 | 449.42 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 2,064.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 188.40 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 38.56 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 223.88 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 187.65 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 2,064.00 | 638.49 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 400.00 | | | U |
| 07/01/2017 | PORD | P1800702 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 250.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 400.00 | 0.00 | 250.00 | |

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: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 250.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 540000 | 53.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 303.00 | 52.43 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 198.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 198.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) 1/2 Ton Pickup - Repl | | | | | 5AH296 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH296 | 42,000.00 | | | U |
| ENDING BALANCE: (2) 1/2 Ton Pickup - Repl | | | | | 5AH296 | 42,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Chemical Storage Building | | | | | 5AH297 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH297 | 29,688.00 | | | U |
| ENDING BALANCE: Chemical Storage Building | | | | | 5AH297 | 29,688.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: LW Scientific Trinocular Microscope | | | | | 5AI587 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: LW Scientific Trinocular Microscope | | | | | 5AI587 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 109,014.00 | 26,337.08 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 88,720.00 | 3,796.46 | 1,299.78 | |
| | | | | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 407.64 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 407.64 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 407.64 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 407.64 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 407.64 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,038.20 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,038.20 | 0.00 | |
| TOTAL ORGANIZATION: 171800 Vector Control | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 109,014.00 | 28,375.28 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 88,720.00 | 3,796.46 | 1,299.78 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 72,776.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,847.28 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,847.28 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,847.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,847.28 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,847.28 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,847.28 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 74,026.00 | 17,083.68 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 5,568.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 204.11 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 204.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 204.10 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 204.12 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 204.10 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 217.82 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,568.00 | 1,238.36 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 9,869.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 153.99 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 153.99 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 153.99 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 153.99 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 153.99 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 153.99 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,869.00 | 923.94 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,300.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,300.00 | 3,900.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 226.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 8.83 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 8.83 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 8.83 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 8.83 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 8.83 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 8.83 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 226.00 | 52.98 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 232.11 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 232.11 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 232.11 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 232.11 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 232.11 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 232.11 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,392.66 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 47.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1803520 | | OXNER, JOHN W. | 525240 | | 315.65 | | U |
| 08/01/2017 | BD02 | J1800544 | | ABT 18-034 | 525240 | 810.00 | | | U |
| 08/31/2017 | INNI | I1804677 | | OXNER, JOHN W. | 525240 | | 367.01 | | U |
| 09/21/2017 | INNI | I1807495 | | OXNER, JOHN W. | 525240 | | 126.26 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 810.00 | 808.92 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 810.00 | | | U |
| 08/01/2017 | BD02 | J1800544 | | ABT 18-034 | 525250 | -810.00 | | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 104,989.00 | 24,591.62 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 877.00 | 854.92 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 236.31 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 236.31 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 236.31 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 236.31 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 236.31 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 1,181.55 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 1,181.55 | 0.00 | |
| TOTAL ORGANIZATION: 171900 Soil & Water Conservation District | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 104,989.00 | 25,773.17 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 877.00 | 854.92 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 189.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 183.92 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 189.00 | 183.92 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525353 | 2,895.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525353 | | 269.56 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525353 | | 274.30 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525353 | | 250.54 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 2,895.00 | 794.40 | 0.00 | |
| BEGINNING BALANCE: RTA Contribution | | | | | 534052 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534052 | 125,000.00 | | | U |
| 07/01/2017 | PORD | P1800605 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | 125,000.00 | U |
| 07/01/2017 | INEI | I1802403 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -6,503.74 | U |
| 07/01/2017 | INEI | I1802403 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 6,503.74 | | U |
| 08/17/2017 | INEI | I1804531 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 9,608.52 | | U |
| 08/17/2017 | INEI | I1804531 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -9,608.52 | U |
| 09/01/2017 | INEI | I1808038 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -9,789.03 | U |
| 09/01/2017 | INEI | I1808038 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 9,789.03 | | U |
| ENDING BALANCE: RTA Contribution | | | | | 534052 | 125,000.00 | 25,901.29 | 99,098.71 | |
| TOTAL ORGANIZATION: 179900 Other Health & Human Services | | | | | | | | | |
| | | | | GENERAL OPERATING 07 | | 128,084.00 | 26,879.61 | 99,098.71 | |
| | | | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 175,000.00 | | | U |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 520103 | 72,999.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 131.25 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 375.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 96.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 238.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 312.48 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 2,625.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 41.66 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 145.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 2,760.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 1,125.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 937.44 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 393.75 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 480.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 1,190.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 39.16 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 145.00 | U |
| 08/01/2017 | PORD | P1801307 | | SALUDA HILL INC | 520103 | | | 9,600.00 | U |
| 08/01/2017 | PORD | P1801461 | | SALUDA HILL INC | 520103 | | | 3,600.00 | U |
| 08/07/2017 | INEI | I1806654 | | SALUDA HILL INC | 520103 | | | -2,400.00 | U |
| 08/07/2017 | INEI | I1806654 | | SALUDA HILL INC | 520103 | | 2,400.00 | | U |
| 08/25/2017 | INEI | I1806416 | | PONYHILL NURSERY AND LANDSC | 520103 | | | -4,600.00 | U |
| 08/25/2017 | INEI | I1806416 | | PONYHILL NURSERY AND LANDSC | 520103 | | 4,600.00 | | U |
| 08/25/2017 | PORD | P1801762 | | PONYHILL NURSERY AND LANDSC | 520103 | | | 4,600.00 | U |
| 08/25/2017 | PORD | P1801762 | | PONYHILL NURSERY AND LANDSC | 520103 | | | 5,925.00 | U |
| 08/28/2017 | INEI | I1806595 | | SALUDA HILL INC | 520103 | | | -900.00 | U |
| 08/28/2017 | INEI | I1806595 | | SALUDA HILL INC | 520103 | | 900.00 | | U |
| 09/09/2017 | INEI | I1807239 | | SALUDA HILL INC | 520103 | | | -2,400.00 | U |
| 09/09/2017 | INEI | I1807239 | | SALUDA HILL INC | 520103 | | 2,400.00 | | U |
| 09/12/2017 | INEI | I1807996 | | SALUDA HILL INC | 520103 | | 2,400.00 | | U |
| 09/12/2017 | INEI | I1807996 | | SALUDA HILL INC | 520103 | | | -2,400.00 | U |
| 09/13/2017 | CORD | P1801307 | | SALUDA HILL INC | 520103 | | | 3,300.00 | U |
| 09/15/2017 | INEI | I1807998 | | SALUDA HILL INC | 520103 | | | -1,100.00 | U |
| 09/15/2017 | INEI | I1807998 | | SALUDA HILL INC | 520103 | | 1,100.00 | | U |
| | | | | ENDING BALANCE: Landscaping/Ground Maintenance | 520103 | 247,999.00 | 13,800.00 | 24,259.74 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525302 | 60,000.00 | | | U |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 525302 | 255,645.00 | | | U |
| 07/11/2017 | INNI | I1800966 | | SCE&G | 525302 | | 35.86 | | U |
| 07/11/2017 | INNI | I1800967 | | SCE&G | 525302 | | 28.14 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525302 | | 35.43 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525302 | | 28.00 | | U |
| 09/11/2017 | INNI | I1805801 | | SCE&G | 525302 | | 35.99 | | U |
| 09/11/2017 | INNI | I1805802 | | SCE&G | 525302 | | 28.14 | | U |
| 09/18/2017 | BD02 | J1800919 | | ABT 18-061 | 525302 | -25,000.00 | | | U |
| 09/18/2017 | BD02 | J1801293 | | ABT 18-061 Correction | 525302 | 25,000.00 | | | U |
| 09/18/2017 | BD02 | J1801294 | | ABT 18-061 Correction | 525302 | -25,000.00 | | | U |
| ENDING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | 290,645.00 | 191.56 | 0.00 | |
| BEGINNING BALANCE: Util / Chapin Technology Park | | | | | 525303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525303 | 100,000.00 | | | U |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 525303 | 2,296.00 | | | U |
| 07/11/2017 | INNI | I1802005 | | CITY OF COLUMBIA | 525303 | | 47.01 | | U |
| 08/27/2017 | INNI | I1804934 | | CITY OF COLUMBIA | 525303 | | 174.90 | | U |
| 09/29/2017 | INNI | I1807906 | | CITY OF COLUMBIA | 525303 | | 78.66 | | U |
| ENDING BALANCE: Util / Chapin Technology Park | | | | | 525303 | 102,296.00 | 300.57 | 0.00 | |
| BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park | | | | | 525324 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525324 | 20,000.00 | | | U |
| ENDING BALANCE: Util / Batesburg-Leesville Ind Park | | | | | 525324 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 912.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 912.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Certified Sites Program | | | | | 537010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537010 | 82,500.00 | | | U |

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 | | | | |
| ENDING BALANCE: | | | | Certified Sites Program | 537010 | 82,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Design Guidelines | 5AI553 | 0.00 | 0.00 | 0.00 | |
| 09/18/2017 | BD02 | J1801294 | | ABT 18-061 Correction | 5AI553 | 25,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Design Guidelines | 5AI553 | 25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Revised Master Plan & Final Plat | 5AI583 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Revised Master Plan & Final Plat | 5AI583 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2000 Economic Development | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 769,352.00 | 14,292.13 | 24,259.74 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| | | | | BEGINNING BALANCE: Capital Contingency | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 549904 | 5,000.00 | | | U |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 549904 | 589,526.00 | | | U |
| 09/01/2017 | BD02 | J1800916 | | BAR 18-031 | 549904 | -22,500.00 | | | U |
| | | | | ENDING BALANCE: Capital Contingency | 549904 | 572,026.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: B/L Industrial Park - Roadway Imp | 5A9499 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5A9499 | 29,582.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9499 | | | 3,565.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9499 | | | 1,500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9499 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9499 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9499 | | | 75.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9499 | | | 0.00 | U |
| | | | | ENDING BALANCE: B/L Industrial Park - Roadway Imp | 5A9499 | 29,582.00 | 0.00 | 5,140.00 | |
| | | | | BEGINNING BALANCE: B/L Industrial Park - Master Plan | 5A9500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| | | | | ENDING BALANCE: B/L Industrial Park - Master Plan | 5A9500 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: B/L Industrial Pk - Master Plan E&A | 5A9501 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5A9501 | 7,500.00 | | | U |
| | | | | ENDING BALANCE: B/L Industrial Pk - Master Plan E&A | 5A9501 | 7,500.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: B/L Industrial Park - Site Improve | 5A9503 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5A9503 | 2,932.00 | | | U |
| | | | | ENDING BALANCE: B/L Industrial Park - Site Improve | 5A9503 | 2,932.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: B/L Industrial Park (Reserved) | 5A9505 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5A9505 | 5,090.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| ENDING BALANCE: | | B/L Industrial Park (Reserved) | | | 5A9505 | 5,090.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Mitigation Construction Plans | | | 5AC610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AC610 | 10,950.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AC610 | | | 10,950.00 | U |
| ENDING BALANCE: | | Mitigation Construction Plans | | | 5AC610 | 10,950.00 | 0.00 | 10,950.00 | |
| BEGINNING BALANCE: | | Mitigation | | | 5AC611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AC611 | 200.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AC611 | | | 200.00 | U |
| ENDING BALANCE: | | Mitigation | | | 5AC611 | 200.00 | 0.00 | 200.00 | |
| BEGINNING BALANCE: | | Permitting | | | 5AC612 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AC612 | 7,500.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AC612 | | | 7,500.00 | U |
| ENDING BALANCE: | | Permitting | | | 5AC612 | 7,500.00 | 0.00 | 7,500.00 | |
| BEGINNING BALANCE: | | Lighting | | | 5AD680 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AD680 | 6,010.00 | | | U |
| ENDING BALANCE: | | Lighting | | | 5AD680 | 6,010.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | B/L Phase 1: Water Eng & Design | | | 5AD726 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AD726 | 250.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD726 | | | 250.00 | U |
| ENDING BALANCE: | | B/L Phase 1: Water Eng & Design | | | 5AD726 | 250.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: | | B/L Phase 1: Wastewater Eng& Design | | | 5AD727 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AD727 | 250.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD727 | | | 250.00 | U |
| ENDING BALANCE: | | B/L Phase 1: Wastewater Eng& Design | | | 5AD727 | 250.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: | | Development of Mitigation Plan | | | 5AF361 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AF361 | 12,500.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| ENDING BALANCE: | | | | Development of Mitigation Plan | 5AF361 | 12,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Baseline Data Collection | 5AF362 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AF362 | 5,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF362 | | | 0.00 | U |
| ENDING BALANCE: | | | | Baseline Data Collection | 5AF362 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Final Mitigation Plan | 5AF363 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF363 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF363 | | | 0.00 | U |
| ENDING BALANCE: | | | | Final Mitigation Plan | 5AF363 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Construction | 5AF364 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AF364 | 98,200.00 | | | U |
| ENDING BALANCE: | | | | Construction | 5AF364 | 98,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Construction Oversight | 5AF365 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF365 | | | 0.00 | U |
| ENDING BALANCE: | | | | Construction Oversight | 5AF365 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Post Construction Monitoring | 5AF366 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AF366 | 120,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF366 | | | 120,000.00 | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AF366 | | | -5,000.00 | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AF366 | | 5,000.00 | | U |
| ENDING BALANCE: | | | | Post Construction Monitoring | 5AF366 | 120,000.00 | 5,000.00 | 115,000.00 | |
| BEGINNING BALANCE: | | | | Project Management | 5AF367 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF367 | | | 0.00 | U |
| ENDING BALANCE: | | | | Project Management | 5AF367 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Annual Maintenance Activities | 5AF368 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AF368 | 31,375.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Rural Development Act | | | | | 2001 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF368 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF368 | | | 30,500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF368 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF368 | | | 0.00 | U |
| ENDING BALANCE: Annual Maintenance Activities | | | | | 5AF368 | 31,375.00 | 0.00 | 30,500.00 | |
| BEGINNING BALANCE: Long Term Monitoring | | | | | 5AF369 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AF369 | 65,000.00 | | | U |
| ENDING BALANCE: Long Term Monitoring | | | | | 5AF369 | 65,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Revised Master Plan & Final Plat | | | | | 5AH647 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AH647 | 40,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH647 | | | 40,000.00 | U |
| 07/31/2017 | INEI | I1809896 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | 8,000.00 | | U |
| 07/31/2017 | INEI | I1809896 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | | -8,000.00 | U |
| 08/31/2017 | INEI | I1809897 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | 16,000.00 | | U |
| 08/31/2017 | INEI | I1809897 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | | -16,000.00 | U |
| 09/30/2017 | INEI | I1809898 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | 10,000.00 | | U |
| 09/30/2017 | INEI | I1809898 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | | -10,000.00 | U |
| ENDING BALANCE: Revised Master Plan & Final Plat | | | | | 5AH647 | 40,000.00 | 34,000.00 | 6,000.00 | |
| BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par | | | | | 814506 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 814506 | 706,146.00 | | | U |
| ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par | | | | | 814506 | 706,146.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Chapin Technology Park | | | | | 814516 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800916 | | BAR 18-031 | 814516 | 22,500.00 | | | U |
| ENDING BALANCE: Op Trn to Chapin Technology Park | | | | | 814516 | 22,500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2001 Rural Development Act | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,014,365.00 | 39,000.00 | 175,790.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 728,646.00 | 0.00 | 0.00 | |

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 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Multi- | | | | | 2005 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 529903 | 576,115.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 576,115.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2005 Economic Development Multi- | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 576,115.00 | 0.00 | 0.00 | |

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 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 4,582.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 6,340.00 | | | U |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 529903 | -10,922.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Wastewater - Legal Services | 5A7482 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5A7482 | 4,275.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A7482 | | | 4,275.00 | U |
| 08/30/2017 | POCL | *1800809 | | Close PO P0702730 | 5A7482 | | | -4,275.00 | U |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 5A7482 | -4,275.00 | | | U |
| | | | | ENDING BALANCE: Wastewater - Legal Services | 5A7482 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Roadway Imp - Legal Services | 5A7492 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5A7492 | 7,180.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A7492 | | | 7,180.00 | U |
| 08/30/2017 | POCL | *1800808 | | Close PO P0702729 | 5A7492 | | | -7,180.00 | U |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 5A7492 | -7,180.00 | | | U |
| | | | | ENDING BALANCE: Roadway Imp - Legal Services | 5A7492 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Engineering Costs(Phase I:Widening) | 5AC602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AC602 | 500.00 | | | U |
| | | | | ENDING BALANCE: Engineering Costs(Phase I:Widening) | 5AC602 | 500.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Roadway Construction Costs | 5AD669 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD669 | 247,428.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD669 | | | 247,427.50 | U |
| 07/31/2017 | INEI | I1804654 | | MCCLAM & ASSOCIATES INC | 5AD669 | | | -152,896.13 | U |
| 07/31/2017 | INEI | I1804654 | | MCCLAM & ASSOCIATES INC | 5AD669 | | 152,896.13 | | U |
| | | | | ENDING BALANCE: Roadway Construction Costs | 5AD669 | 247,428.00 | 152,896.13 | 94,531.37 | |
| | | | | BEGINNING BALANCE: Roadway Engineering Costs | 5AD670 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| | | | | ENDING BALANCE: Roadway Engineering Costs | 5AD670 | 0.00 | 0.00 | 0.00 | |

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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: | | | | New Pump Station (SCANA Funds) | 5AF437 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AF437 | 179,575.00 | | | U |
| ENDING BALANCE: | | | | New Pump Station (SCANA Funds) | 5AF437 | 179,575.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Intermediate AWD SUV Vehicle | 5AF446 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF446 | | | 0.00 | U |
| ENDING BALANCE: | | | | Intermediate AWD SUV Vehicle | 5AF446 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Dept of Commerce Water/Wastewater G | 5AF484 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AF484 | 17,909.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF484 | | | 17,908.97 | U |
| 07/31/2017 | INEI | I1804654 | | MCCLAM & ASSOCIATES INC | 5AF484 | | | -7,908.97 | U |
| 07/31/2017 | INEI | I1804654 | | MCCLAM & ASSOCIATES INC | 5AF484 | | 7,908.97 | | U |
| ENDING BALANCE: | | | | Dept of Commerce Water/Wastewater G | 5AF484 | 17,909.00 | 7,908.97 | 10,000.00 | |
| BEGINNING BALANCE: | | | | UTC Roadway Engineering Cost | 5AG446 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG446 | | | 0.00 | U |
| ENDING BALANCE: | | | | UTC Roadway Engineering Cost | 5AG446 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Roadway Construction Costs (UTC) | 5AG518 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG518 | 32,835.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG518 | | | 12,384.15 | U |
| 07/31/2017 | INEI | I1804654 | | MCCLAM & ASSOCIATES INC | 5AG518 | | | -406.30 | U |
| 07/31/2017 | INEI | I1804654 | | MCCLAM & ASSOCIATES INC | 5AG518 | | 406.30 | | U |
| ENDING BALANCE: | | | | Roadway Construction Costs (UTC) | 5AG518 | 32,835.00 | 406.30 | 11,977.85 | |
| BEGINNING BALANCE: | | | | Lighting (UTC) | 5AG519 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG519 | 80,396.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG519 | | | 80,395.32 | U |
| 07/31/2017 | INEI | I1804654 | | MCCLAM & ASSOCIATES INC | 5AG519 | | | -76,352.63 | U |
| 07/31/2017 | INEI | I1804654 | | MCCLAM & ASSOCIATES INC | 5AG519 | | 76,352.63 | | U |
| ENDING BALANCE: | | | | Lighting (UTC) | 5AG519 | 80,396.00 | 76,352.63 | 4,042.69 | |
| BEGINNING BALANCE: | | | | Master Plan & Final Plat | 5AI544 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 5AI544 | 22,377.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| 09/19/2017 | CORD | P1402784 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | 22,377.00 | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | 1,000.00 | | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | -1,000.00 | U |
| ENDING BALANCE: Master Plan & Final Plat | | | | | 5AI544 | 22,377.00 | 1,000.00 | 21,377.00 | |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 581,020.00 | 238,564.03 | 141,928.91 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4514 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 27,653.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 3,927,490.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 3,955,143.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4514 Saxe Gotha Industrial Park | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,955,143.00 | 0.00 | 0.00 | |

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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: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 2,238.00 | | | U |
| 07/17/2017 | BD02 | J1800138 | | ABT 18-010 | 529903 | -1,350.00 | | | U |
| 07/18/2017 | BD02 | J1800157 | | ABT 17-011 | 529903 | -250.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 638.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: UTC Contingency | | | | | 549913 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 549913 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 549913 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 549913 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 549913 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 549913 | | | 0.00 | U |
| ENDING BALANCE: UTC Contingency | | | | | 549913 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: CTP Contingency | | | | | 5AC709 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AC709 | 2,781.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AC709 | 791.00 | | | U |
| ENDING BALANCE: CTP Contingency | | | | | 5AC709 | 3,572.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Wastewater Engineering Costs | | | | | 5AD648 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD648 | 1,550.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 1,550.00 | U |
| 08/31/2017 | INEI | I1806981 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | | -1,550.00 | U |
| 08/31/2017 | INEI | I1806981 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | 1,550.00 | | U |
| ENDING BALANCE: Wastewater Engineering Costs | | | | | 5AD648 | 1,550.00 | 1,550.00 | 0.00 | |
| BEGINNING BALANCE: Regional Pump Station Engineering | | | | | 5AD654 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD654 | 13,625.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 12,425.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 1,200.00 | U |
| 08/31/2017 | INEI | I1806980 | | AMERICAN ENGINEERING CONSUL | 5AD654 | | 9,636.00 | | U |
| 08/31/2017 | INEI | I1806980 | | AMERICAN ENGINEERING CONSUL | 5AD654 | | | -1,200.00 | U |
| 08/31/2017 | INEI | I1806980 | | AMERICAN ENGINEERING CONSUL | 5AD654 | | | -9,636.00 | U |
| 08/31/2017 | INEI | I1806980 | | AMERICAN ENGINEERING CONSUL | 5AD654 | | 1,200.00 | | U |
| ENDING BALANCE: Regional Pump Station Engineering | | | | | 5AD654 | 13,625.00 | 10,836.00 | 2,789.00 | |

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| 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: Landscaping | 5AD678 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD678 | 66,654.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 66,653.80 | U |
| 07/17/2017 | BD02 | J1800138 | | ABT 18-010 | 5AD678 | 1,350.00 | | | U |
| 07/18/2017 | BD02 | J1800157 | | ABT 17-011 | 5AD678 | 250.00 | | | U |
| 07/18/2017 | E090 | P1801033 | | SALUDA HILL INC | 5AD678 | | | 1,600.00 | U |
| 07/27/2017 | INEI | I1803379 | | SALUDA HILL INC | 5AD678 | | | -1,600.00 | U |
| 07/27/2017 | INEI | I1803379 | | SALUDA HILL INC | 5AD678 | | 1,600.00 | | U |
| | | | | ENDING BALANCE: Landscaping | 5AD678 | 68,254.00 | 1,600.00 | 66,653.80 | |
| | | | | BEGINNING BALANCE: Signage Design (UTC) | 5AE463 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE463 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE463 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE463 | | | 0.00 | U |
| | | | | ENDING BALANCE: Signage Design (UTC) | 5AE463 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Fountain Design (UTC) | 5AE464 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE464 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE464 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE464 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE464 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE464 | | | 0.00 | U |
| | | | | ENDING BALANCE: Fountain Design (UTC) | 5AE464 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Plant & Irrigation Design (UTC) | 5AE480 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE480 | | | 0.00 | U |
| | | | | ENDING BALANCE: Plant & Irrigation Design (UTC) | 5AE480 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Lighting Design (UTC) | 5AE481 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE481 | | | 0.00 | U |
| | | | | ENDING BALANCE: Lighting Design (UTC) | 5AE481 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Ductbank (JUDB) | 5AF473 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF473 | | | 0.00 | U |
| | | | | ENDING BALANCE: Ductbank (JUDB) | 5AF473 | 0.00 | 0.00 | 0.00 | |

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| 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: Water/Wastewater Infrast. Imp (UTC) | | | | | 5AF514 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF514 | | | 0.00 | U |
| ENDING BALANCE: Water/Wastewater Infrast. Imp (UTC) | | | | | 5AF514 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Constr. - Underdrains (UTC) | | | | | 5AG307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG307 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG307 | | | 0.00 | U |
| ENDING BALANCE: Roadway Constr. - Underdrains (UTC) | | | | | 5AG307 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Construction - Underdrains | | | | | 5AG308 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG308 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG308 | | | 0.00 | U |
| ENDING BALANCE: Roadway Construction - Underdrains | | | | | 5AG308 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Fountain / Signage Cost | | | | | 5AH481 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH481 | 501,530.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH481 | | | 501,081.16 | U |
| 07/01/2017 | INEI | I1804653 | | W P LAW INC | 5AH481 | | 209,666.53 | | U |
| 07/01/2017 | INEI | I1804653 | | W P LAW INC | 5AH481 | | | -209,666.53 | U |
| 08/31/2017 | INEI | I1807013 | | W P LAW INC | 5AH481 | | 184,919.35 | | U |
| 08/31/2017 | INEI | I1807013 | | W P LAW INC | 5AH481 | | | -184,919.35 | U |
| ENDING BALANCE: Fountain / Signage Cost | | | | | 5AH481 | 501,530.00 | 394,585.88 | 106,495.28 | |
| BEGINNING BALANCE: CTP Temporary Entrance Sign | | | | | 5AH582 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH582 | 83.00 | | | U |
| ENDING BALANCE: CTP Temporary Entrance Sign | | | | | 5AH582 | 83.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Revised Master Plan & Final Plat | | | | | 5AH623 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH623 | 13,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH623 | | | 13,000.00 | U |
| 07/31/2017 | INEI | I1804547 | | ALLIANCE CONSULTING ENGINEE | 5AH623 | | 11,000.00 | | U |
| 07/31/2017 | INEI | I1804547 | | ALLIANCE CONSULTING ENGINEE | 5AH623 | | | -11,000.00 | U |
| 08/31/2017 | INEI | I1806866 | | ALLIANCE CONSULTING ENGINEE | 5AH623 | | 2,000.00 | | U |
| 08/31/2017 | INEI | I1806866 | | ALLIANCE CONSULTING ENGINEE | 5AH623 | | | -2,000.00 | U |
| ENDING BALANCE: Revised Master Plan & Final Plat | | | | | 5AH623 | 13,000.00 | 13,000.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park | | | | | 4516 | | | | |
| BEGINNING BALANCE: Commercial Driveway Encroachment | | | | | 5AI550 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800916 | | BAR 18-031 | 5AI550 | 22,500.00 | | | U |
| 09/20/2017 | PORD | P1801999 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | 7,500.00 | U |
| 09/20/2017 | PORD | P1801999 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | 2,500.00 | U |
| 09/20/2017 | PORD | P1801999 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | 4,000.00 | U |
| 09/20/2017 | PORD | P1801999 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | 5,000.00 | U |
| 09/20/2017 | PORD | P1801999 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | 3,500.00 | U |
| 09/30/2017 | INEI | I1809270 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 2,500.00 | | U |
| 09/30/2017 | INEI | I1809270 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -2,500.00 | U |
| 09/30/2017 | INEI | I1809270 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 2,500.00 | | U |
| 09/30/2017 | INEI | I1809270 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -2,500.00 | U |
| ENDING BALANCE: Commercial Driveway Encroachment | | | | | 5AI550 | 22,500.00 | 5,000.00 | 17,500.00 | |
| BEGINNING BALANCE: Design Guidelines | | | | | 5AI553 | 0.00 | 0.00 | 0.00 | |
| 09/18/2017 | BD02 | J1800919 | | ABT 18-061 | 5AI553 | 25,000.00 | | | U |
| 09/18/2017 | BD02 | J1801293 | | ABT 18-061 Correction | 5AI553 | -25,000.00 | | | U |
| ENDING BALANCE: Design Guidelines | | | | | 5AI553 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4516 Chapin Technology Park | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 624,752.00 | 426,571.88 | 193,438.08 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 538.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 12,852.00 | | | U |
| 08/29/2017 | BD02 | J1800645 | | ABT 18-047 | 549904 | -3,275.00 | | | U |
| 09/06/2017 | BD02 | J1800668 | | ABT 18-054 | 549904 | -3,500.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 6,615.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water Construction Costs | | | | | 5AD644 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD644 | 29,034.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD644 | | | 29,033.82 | U |
| ENDING BALANCE: Water Construction Costs | | | | | 5AD644 | 29,034.00 | 0.00 | 29,033.82 | |
| BEGINNING BALANCE: Wastewater Construction Costs | | | | | 5AD647 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD647 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD647 | | | 0.00 | U |
| ENDING BALANCE: Wastewater Construction Costs | | | | | 5AD647 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Wastewater Engineering Costs | | | | | 5AD648 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| ENDING BALANCE: Wastewater Engineering Costs | | | | | 5AD648 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Construction Costs | | | | | 5AD650 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD650 | 750.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD650 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD650 | | | 750.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD650 | | | 0.00 | U |

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|---|-----------|------------------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD650 | | | 0.00 | U |
| ENDING BALANCE: | | Roadway Construction Costs | | | 5AD650 | 750.00 | 0.00 | 750.00 | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD651 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD651 | 2,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 750.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 1,250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| ENDING BALANCE: | | Roadway Engineering Costs | | | 5AD651 | 2,000.00 | 0.00 | 2,000.00 | |
| BEGINNING BALANCE: Regional Pump Station Construction | | | | | 5AD653 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD653 | | | 0.00 | U |
| ENDING BALANCE: | | Regional Pump Station Construction | | | 5AD653 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Regional Pump Station Engineering | | | | | 5AD654 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| ENDING BALANCE: | | Regional Pump Station Engineering | | | 5AD654 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Landscaping | | | | | 5AD657 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD657 | 1,550.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD657 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD657 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD657 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD657 | | | 1,550.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD657 | | | 0.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Chapin Technology Park 2013 | 4521 | | | | |
| ENDING BALANCE: | | Landscaping | | | 5AD657 | 1,550.00 | 0.00 | 1,550.00 | |
| BEGINNING BALANCE: | | Park Signage | | | 5AD660 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD660 | 50,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD660 | | | 50,000.00 | U |
| 09/01/2017 | INEI | I1806871 | | AOS SPECIALTY CONTRACTORS I | 5AD660 | | | -28,452.29 | U |
| 09/01/2017 | INEI | I1806871 | | AOS SPECIALTY CONTRACTORS I | 5AD660 | | 28,452.29 | | U |
| ENDING BALANCE: | | Park Signage | | | 5AD660 | 50,000.00 | 28,452.29 | 21,547.71 | |
| BEGINNING BALANCE: | | Lighting | | | 5AD661 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD661 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD661 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD661 | | | 0.00 | U |
| ENDING BALANCE: | | Lighting | | | 5AD661 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Site Certification | | | 5AD662 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD662 | 250.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD662 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD662 | | | 250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD662 | | | 0.00 | U |
| ENDING BALANCE: | | Site Certification | | | 5AD662 | 250.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: | | Landscaping | | | 5AD678 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD678 | 260,725.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 260,725.33 | U |
| ENDING BALANCE: | | Landscaping | | | 5AD678 | 260,725.00 | 0.00 | 260,725.33 | |
| BEGINNING BALANCE: | | Park Signage | | | 5AD679 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD679 | 69,407.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD679 | | | 69,390.00 | U |
| 08/29/2017 | BD02 | J1800645 | | ABT 18-047 | 5AD679 | 3,275.00 | | | U |
| 09/01/2017 | INEI | I1806871 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | 2,947.50 | | U |
| 09/01/2017 | INEI | I1806871 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | | -2,947.50 | U |
| 09/13/2017 | CORD | PL704480 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | | 3,275.00 | U |
| ENDING BALANCE: | | Park Signage | | | 5AD679 | 72,682.00 | 2,947.50 | 69,717.50 | |

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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: ADA Sidewalk Ramps | | | | | 5AH566 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH566 | 42.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH566 | | | 41.25 | U |
| ENDING BALANCE: ADA Sidewalk Ramps | | | | | 5AH566 | 42.00 | 0.00 | 41.25 | |
| BEGINNING BALANCE: Engineering Design Waterline Prep | | | | | 5AI547 | 0.00 | 0.00 | 0.00 | |
| 09/06/2017 | BD02 | J1800668 | | ABT 18-054 | 5AI547 | 3,500.00 | | | U |
| 09/19/2017 | CORD | P1702396 | | ALLIANCE CONSULTING ENGINEE | 5AI547 | | | 3,500.00 | U |
| ENDING BALANCE: Engineering Design Waterline Prep | | | | | 5AI547 | 3,500.00 | 0.00 | 3,500.00 | |
| TOTAL FUND: 4521 Chapin Technology Park 2013 | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 427,148.00 | 31,399.79 | 389,115.61 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Saxe Gotha Indust Park 2013 | | | | | 4522 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 2,774.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 18,388.00 | | | U |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 549904 | -20,123.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 1,039.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water Construction Costs | | | | | 5AD663 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD663 | | | 0.00 | U |
| ENDING BALANCE: Water Construction Costs | | | | | 5AD663 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Wastewater Engineering Costs | | | | | 5AD667 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD667 | 5,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 5,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/31/2017 | INEI | I1804548 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | 4,000.00 | | U |
| 07/31/2017 | INEI | I1804548 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | | -4,000.00 | U |
| 08/31/2017 | INEI | I1806864 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | 1,000.00 | | U |
| 08/31/2017 | INEI | I1806864 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | | -1,000.00 | U |
| ENDING BALANCE: Wastewater Engineering Costs | | | | | 5AD667 | 5,000.00 | 5,000.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Construction Costs | | | | | 5AD669 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD669 | | | 0.68 | U |
| ENDING BALANCE: Roadway Construction Costs | | | | | 5AD669 | 0.00 | 0.00 | 0.68 | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD670 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| ENDING BALANCE: Roadway Engineering Costs | | | | | 5AD670 | 0.00 | 0.00 | 0.00 | |

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| 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: Master Plan & Final Plat | 5AI544 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 5AI544 | 20,123.00 | | | U |
| 09/19/2017 | CORD | P1402784 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | 20,123.00 | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | 1,500.00 | | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | -1,500.00 | U |
| | | | | ENDING BALANCE: Master Plan & Final Plat | 5AI544 | 20,123.00 | 1,500.00 | 18,623.00 | |
| TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 26,162.00 | 6,500.00 | 18,623.68 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Batesburg/Leesville Ind Pk | | | | | 4523 | | | | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD673 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD673 | 1,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | INEI | I1809893 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 500.00 | | U |
| 07/01/2017 | INEI | I1809893 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -500.00 | U |
| 07/01/2017 | INEI | I1809893 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -500.00 | U |
| 07/01/2017 | INEI | I1809893 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 500.00 | | U |
| ENDING BALANCE: Roadway Engineering Costs | | | | | 5AD673 | 1,000.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: Strom Drainage Construction Costs | | | | | 5AD675 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD675 | 7,903.00 | | | U |
| ENDING BALANCE: Strom Drainage Construction Costs | | | | | 5AD675 | 7,903.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Strom Drainage Engineering Costs | | | | | 5AD676 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD676 | 7,675.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD676 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD676 | | | 1,250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD676 | | | 4,500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD676 | | | 1,925.00 | U |
| 07/01/2017 | INEI | I1809894 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | 1,000.00 | | U |
| 07/01/2017 | INEI | I1809894 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1809894 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1809894 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | 1,000.00 | | U |
| 07/01/2017 | INEI | I1809895 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | 250.00 | | U |
| 07/01/2017 | INEI | I1809895 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | 925.00 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Batesburg/Leesville Ind Pk | 4523 | | | | |
| 07/01/2017 | INEI | I1809895 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | | -250.00 | U |
| 07/01/2017 | INEI | I1809895 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | | -925.00 | U |
| ENDING BALANCE: Strom Drainage Engineering Costs | | | | | 5AD676 | 7,675.00 | 3,175.00 | 4,500.00 | |
| BEGINNING BALANCE: Landscaping | | | | | 5AD678 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD678 | 101,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 1,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 3,500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 0.00 | U |
| ENDING BALANCE: Landscaping | | | | | 5AD678 | 101,000.00 | 0.00 | 4,500.00 | |
| BEGINNING BALANCE: Park Signage | | | | | 5AD679 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD679 | 65,000.00 | | | U |
| ENDING BALANCE: Park Signage | | | | | 5AD679 | 65,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Lighting | | | | | 5AD680 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD680 | 12,972.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD680 | | | 5,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD680 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD680 | | | 0.00 | U |
| ENDING BALANCE: Lighting | | | | | 5AD680 | 12,972.00 | 0.00 | 5,000.00 | |
| BEGINNING BALANCE: Engineering | | | | | 5AD681 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD681 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD681 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD681 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD681 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD681 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD681 | | | 0.00 | U |
| ENDING BALANCE: Engineering | | | | | 5AD681 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 5AD682 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD682 | 5,960.00 | | | U |

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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 | | | | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD682 | 2,243.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 5AD682 | 8,203.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Engineering Oversight | | | 5AI582 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | Engineering Oversight | | | 5AI582 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 203,753.00 | 4,175.00 | 14,000.00 | |
| TOTAL ORGANIZATION: 181100 Economic Development Projects | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 8,177,810.00 | 760,502.83 | 957,156.02 | |
| | | OTHER FINANCING USES | | (SOURCES) 08 | | 728,646.00 | 0.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 171,416.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 6,646.35 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 6,646.36 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 6,453.51 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 6,165.25 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 6,646.35 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 6,646.35 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 171,416.00 | 39,204.17 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 13,113.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 484.27 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 484.25 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 469.52 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 460.75 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 484.26 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 508.45 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 13,113.00 | 2,891.50 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 23,244.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 901.25 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 901.25 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 875.10 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 836.01 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 901.25 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 901.25 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 23,244.00 | 5,316.11 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,850.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 20.61 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 20.61 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 20.01 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 19.66 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 20.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 20.61 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,850.00 | 122.11 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 6,232.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 6,232.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Website Services | | | | | 520221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520221 | 5,000.00 | | | U |
| 07/11/2017 | INNI | I1802944 | | COUNTY OF LEXINGTON | 520221 | | 73.95 | | U |
| 07/24/2017 | INNI | I1802946 | | COUNTY OF LEXINGTON | 520221 | | 73.95 | | U |
| 07/25/2017 | INNC | I1802947 | | COUNTY OF LEXINGTON | 520221 | | -73.95 | | U |
| 08/11/2017 | INNI | I1805969 | | COUNTY OF LEXINGTON | 520221 | | 12.99 | | U |
| ENDING BALANCE: Website Services | | | | | 520221 | 5,000.00 | 86.94 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 2,500.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 25,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520400 | | | 600.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520400 | | | 1,250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520400 | | | 9,535.00 | U |
| 07/01/2017 | PORD | P1801837 | | EDMONSON ASSOCIATES | 520400 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1801837 | | EDMONSON ASSOCIATES | 520400 | | | 800.00 | U |
| 07/01/2017 | PORD | P1801861 | | LOOPNET INC | 520400 | | | 2,016.00 | U |
| 08/01/2017 | INEI | I1807376 | | LOOPNET INC | 520400 | | 336.00 | | U |
| 08/01/2017 | INEI | I1807376 | | LOOPNET INC | 520400 | | | -336.00 | U |

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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 | | | | |
| 08/23/2017 | INEI | I1804152 | | JEFF AMBERG PHOTOGRAPHY | 520400 | | 6,000.00 | | U |
| 08/23/2017 | INEI | I1804152 | | JEFF AMBERG PHOTOGRAPHY | 520400 | | | -6,000.00 | U |
| 09/29/2017 | INEI | I1808602 | | JEFF AMBERG PHOTOGRAPHY | 520400 | | | -3,535.00 | U |
| 09/29/2017 | INEI | I1808602 | | JEFF AMBERG PHOTOGRAPHY | 520400 | | 3,535.00 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 25,000.00 | 9,871.00 | 8,330.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 30,000.00 | | | U |
| 07/01/2017 | PORD | P1800647 | | DAVIS FRAWLEY LLC | 520500 | | | 30,000.00 | U |
| 07/30/2017 | INEI | I1804574 | | DAVIS FRAWLEY LLC | 520500 | | 2,775.00 | | U |
| 07/30/2017 | INEI | I1804574 | | DAVIS FRAWLEY LLC | 520500 | | | -2,775.00 | U |
| 08/31/2017 | INEI | I1806360 | | DAVIS FRAWLEY LLC | 520500 | | 3,135.00 | | U |
| 08/31/2017 | INEI | I1806360 | | DAVIS FRAWLEY LLC | 520500 | | | -3,135.00 | U |
| 09/30/2017 | INEI | I1808037 | | DAVIS FRAWLEY LLC | 520500 | | 2,610.00 | | U |
| 09/30/2017 | INEI | I1808037 | | DAVIS FRAWLEY LLC | 520500 | | | -2,610.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 30,000.00 | 8,520.00 | 21,480.00 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520700 | 2,691.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 2,691.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,700.00 | | | U |
| 07/10/2017 | PORD | P1800876 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 8.54 | U |
| 07/13/2017 | INEI | I1803989 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 14.95 | | U |
| 07/13/2017 | INEI | I1803989 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -8.54 | U |
| 07/20/2017 | ISSU | U1800328 | | ECONOMIC DEV. | 521000 | | 18.81 | | U |
| 07/20/2017 | ISSU | U1800329 | | ECO DEV. | 521000 | | 16.50 | | U |
| 07/26/2017 | ISSU | U1800447 | | ECO DEV | 521000 | | 20.85 | | U |
| 08/04/2017 | CORD | P1801379 | | AMAZON.COM LLC | 521000 | | | 15.27 | U |
| 08/04/2017 | PORD | P1801379 | | AMAZON.COM LLC | 521000 | | | 19.25 | U |
| 08/04/2017 | PORD | P1801379 | | AMAZON.COM LLC | 521000 | | | 8.38 | U |
| 08/07/2017 | INNI | I1806020 | | COUNTY OF LEXINGTON | 521000 | | 27.66 | | U |
| 08/29/2017 | ISSU | U1801071 | | ECONOMIC DEVELOPMENT | 521000 | | 0.01 | | U |
| 09/13/2017 | POCL | *1800854 | | Close PO P1801379 | 521000 | | | -15.27 | U |
| 09/13/2017 | POCL | *1800854 | | Close PO P1801379 | 521000 | | | -19.25 | U |
| 09/13/2017 | POCL | *1800854 | | Close PO P1801379 | 521000 | | | -8.38 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 09/26/2017 | PORD | P1802048 | | FORMS & SUPPLY INC | 521000 | | | 12.82 | U |
| 09/26/2017 | PORD | P1802048 | | FORMS & SUPPLY INC | 521000 | | | 39.59 | U |
| 09/26/2017 | PORD | P1802048 | | FORMS & SUPPLY INC | 521000 | | | 22.76 | U |
| 09/27/2017 | ISSU | U1801595 | | ECO DEV | 521000 | | 2.43 | | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | 22.76 | | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | | -22.76 | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | 39.59 | | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | | -39.59 | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | 12.82 | | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | | -12.82 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,700.00 | 176.38 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 150.00 | | | U |
| 07/17/2017 | INNI | I1803696 | | PETTY CASH/FINANCE DEPARTME | 521100 | | 14.97 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.35 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 26.56 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 17.56 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 150.00 | 75.44 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 120.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 82.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 81.99 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 82.00 | 81.99 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 123.21 | | U |

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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: | | | | Comprehensive Insurance | 524101 | 0.00 | 123.21 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 626.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 608.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 626.00 | 608.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 955.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 79.25 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 79.25 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 79.25 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 955.00 | 237.75 | 0.00 | |
| BEGINNING BALANCE: | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 230.00 | | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 230.00 | U |
| ENDING BALANCE: | | | | GPS Monitoring Charges | 525006 | 230.00 | 0.00 | 230.00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,512.00 | | | U |
| 07/01/2017 | PORD | P1800653 | | VERIZON WIRELESS | 525021 | | | 1,512.00 | U |
| 07/23/2017 | INEI | I1804610 | | VERIZON WIRELESS | 525021 | | 127.30 | | U |
| 07/23/2017 | INEI | I1804610 | | VERIZON WIRELESS | 525021 | | | -127.30 | U |
| 08/23/2017 | INEI | I1805709 | | VERIZON WIRELESS | 525021 | | 127.30 | | U |
| 08/23/2017 | INEI | I1805709 | | VERIZON WIRELESS | 525021 | | | -127.30 | U |
| 09/23/2017 | INEI | I1808792 | | VERIZON WIRELESS | 525021 | | 209.98 | | U |
| 09/23/2017 | INEI | I1808792 | | VERIZON WIRELESS | 525021 | | | -209.98 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 1,512.00 | 464.58 | 1,047.42 | |

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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: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 129.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 0.92 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 107.56 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 82.34 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 190.82 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 100.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 25,235.00 | | | U |
| 07/03/2017 | INNI | TR22374B | | INTERNATIONAL ECONOMIC DEVE | 525210 | | 750.00 | | U |
| 07/03/2017 | INNI | TR22375 | | SOUTHERN ECONOMIC DEVELOPME | 525210 | | 450.00 | | U |
| 07/03/2017 | INNI | CR18009 | | COLUMBIA REGIONAL BUSINESS | 525210 | | 30.00 | | U |
| 08/01/2017 | INNI | TR22374C | | EADES, MIKE | 525210 | | 790.72 | | U |
| 08/01/2017 | INNI | TR22375A | | EADES, MIKE | 525210 | | 364.13 | | U |
| 08/03/2017 | INNI | TR22376 | | THE UNIVERSITY OF OKLAHOMA | 525210 | | 1,650.00 | | U |
| 08/03/2017 | INNI | TR22376A | | JOHNSON, SARAH JAYNES. | 525210 | | 537.40 | | U |
| 08/07/2017 | INNI | TR22376B | | JOHNSON, SARAH JAYNES. | 525210 | | 536.35 | | U |
| 08/09/2017 | ICNI | TR22376B | | JOHNSON, SARAH JAYNES. | 525210 | | -536.35 | | U |
| 08/22/2017 | INNI | EX22375 | | EADES, MIKE | 525210 | | 137.91 | | U |
| 08/30/2017 | INNI | I1805964 | | COUNTY OF LEXINGTON | 525210 | | 72.00 | | U |
| 09/01/2017 | PORD | P1801781 | | ERUDITE INGENUITY LLC | 525210 | | | 4,790.00 | U |
| 09/07/2017 | INNI | I1808262 | | COUNTY OF LEXINGTON | 525210 | | 336.41 | | U |
| 09/07/2017 | INNI | I1808263 | | COUNTY OF LEXINGTON | 525210 | | 336.41 | | U |
| 09/08/2017 | INNI | I1808261 | | COUNTY OF LEXINGTON | 525210 | | 42.00 | | U |
| 09/12/2017 | INNI | TR22378 | | SC ECONOMIC DEVELOPERS ASSO | 525210 | | 150.00 | | U |
| 09/12/2017 | INNI | TR22378A | | JOHNSON, SARAH JAYNES. | 525210 | | 206.30 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 09/13/2017 | INNI | TR22377 | | SC ECONOMIC DEVELOPERS ASSO | 525210 | | 150.00 | | U |
| 09/13/2017 | INNI | TR22377A | | EADES, MIKE | 525210 | | 206.30 | | U |
| 09/20/2017 | INEI | I1806824 | | ERUDITE INGENUITY LLC | 525210 | | | -2,395.00 | U |
| 09/20/2017 | INEI | I1806824 | | ERUDITE INGENUITY LLC | 525210 | | 2,395.00 | | U |
| 09/26/2017 | INNI | EX22374 | | EADES, MIKE | 525210 | | 267.62 | | U |
| 09/29/2017 | PORD | P1802098 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | | 95.00 | U |
| 09/29/2017 | PORD | P1802099 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | | 95.00 | U |
| 09/29/2017 | INEI | I1807416 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | | -95.00 | U |
| 09/29/2017 | INEI | I1807416 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | 95.00 | | U |
| 09/29/2017 | INEI | I1807418 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | | -95.00 | U |
| 09/29/2017 | INEI | I1807418 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | 95.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 25,235.00 | 9,062.20 | 2,395.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 3,714.00 | | | U |
| 07/01/2017 | PORD | P1800649 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800649 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | 75.00 | U |
| 07/01/2017 | PORD | P1800650 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | | 500.00 | U |
| 07/17/2017 | INEI | I1802192 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 200.00 | | U |
| 07/17/2017 | INEI | I1802192 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -200.00 | U |
| 07/17/2017 | INEI | I1802193 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 200.00 | | U |
| 07/17/2017 | INEI | I1802193 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -200.00 | U |
| 07/19/2017 | INEI | I1803448 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -75.00 | U |
| 07/19/2017 | INEI | I1803448 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 75.00 | | U |
| 08/22/2017 | POCL | *1800800 | | Close PO P1800649 | 525230 | | | 0.00 | U |
| 09/05/2017 | INEI | I1805947 | | INTERNATIONAL ECONOMIC DEVE | 525230 | | | -975.00 | U |
| 09/05/2017 | INEI | I1805947 | | INTERNATIONAL ECONOMIC DEVE | 525230 | | 975.00 | | U |
| 09/05/2017 | PORD | P1801929 | | INTERNATIONAL ECONOMIC DEVE | 525230 | | | 975.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,714.00 | 1,450.00 | 500.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 500.00 | | | U |
| 07/28/2017 | INNI | I1802160 | | JOHNSON, SARAH JAYNES. | 525240 | | 26.54 | | U |
| 09/05/2017 | INNI | I1804954 | | JOHNSON, SARAH JAYNES. | 525240 | | 62.06 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 500.00 | 88.60 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 8,080.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 14.57 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 15.48 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2.23 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 541.98 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2.23 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 592.54 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 10.86 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 11.24 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 22.51 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 15.78 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2.23 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 573.54 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 8,080.00 | 1,805.19 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 4,500.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 72.89 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 48.88 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 50.13 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 4,500.00 | 171.90 | 0.00 | |
| BEGINNING BALANCE: | | | | Central Carolina Econ Dvlp Alliance | 534301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534301 | 105,000.00 | | | U |
| 07/01/2017 | PORD | P1800646 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | | 105,000.00 | U |
| 07/01/2017 | ICNI | I1801854 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | -26,250.00 | | U |
| 07/01/2017 | INEI | I1801857 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | | -26,250.00 | U |
| 07/01/2017 | INEI | I1801857 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | 26,250.00 | | U |
| 07/01/2017 | INNI | I1801854 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | 26,250.00 | | U |
| ENDING BALANCE: | | | | Central Carolina Econ Dvlp Alliance | 534301 | 105,000.00 | 26,250.00 | 78,750.00 | |
| BEGINNING BALANCE: | | | | The River Alliance | 534303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534303 | 51,000.00 | | | U |
| 07/01/2017 | PORD | P1800651 | | THE RIVER ALLIANCE | 534303 | | | 51,000.00 | U |
| 07/01/2017 | INEI | I1802231 | | THE RIVER ALLIANCE | 534303 | | 12,750.00 | | U |
| 07/01/2017 | INEI | I1802231 | | THE RIVER ALLIANCE | 534303 | | | -12,750.00 | U |
| ENDING BALANCE: | | | | The River Alliance | 534303 | 51,000.00 | 12,750.00 | 38,250.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: USC Incubator Project | | | | | 537006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537006 | 25,000.00 | | | U |
| 07/01/2017 | PORD | P1800652 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | | 25,000.00 | U |
| 07/01/2017 | INEI | I1802232 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | 6,250.00 | | U |
| 07/01/2017 | INEI | I1802232 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | | -6,250.00 | U |
| ENDING BALANCE: USC Incubator Project | | | | | 537006 | 25,000.00 | 6,250.00 | 18,750.00 | |
| BEGINNING BALANCE: Engenuity SC | | | | | 537190 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537190 | 25,000.00 | | | U |
| 07/01/2017 | PORD | P1800648 | | ENGENUITY SC | 537190 | | | 25,000.00 | U |
| 07/01/2017 | INEI | I1804964 | | ENGENUITY SC | 537190 | | | -6,250.00 | U |
| 07/01/2017 | INEI | I1804964 | | ENGENUITY SC | 537190 | | 6,250.00 | | U |
| ENDING BALANCE: Engenuity SC | | | | | 537190 | 25,000.00 | 6,250.00 | 18,750.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 09/07/2017 | PORD | P1801870 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 52.43 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 383.00 | | | U |
| 07/13/2017 | PORD | P1800952 | | SHI INTERNATIONAL CORP. | 540010 | | | 382.86 | U |
| 07/17/2017 | INEI | I1804465 | | SHI INTERNATIONAL CORP. | 540010 | | 382.86 | | U |
| 07/17/2017 | INEI | I1804465 | | SHI INTERNATIONAL CORP. | 540010 | | | -382.86 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 383.00 | 382.86 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop (F3) w/Accessories -Repl | | | | | 5AI411 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI411 | 1,365.00 | | | U |
| ENDING BALANCE: (1) Laptop (F3) w/Accessories -Repl | | | | | 5AI411 | 1,365.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) iPad | | | | | 5AI412 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI412 | 620.00 | | | U |
| 07/11/2017 | REQP | R1800079 | | RHONDA PORTH | 5AI412 | | | 426.93 | U |
| 07/13/2017 | POLQ | P1800942 | | APPLE INC | 5AI412 | | | -426.93 | U |
| 07/13/2017 | PORD | P1800942 | | APPLE INC | 5AI412 | | | 426.93 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 07/24/2017 | INEI | I1803955 | | APPLE INC | 5AI412 | | | -426.93 | U |
| 07/24/2017 | INEI | I1803955 | | APPLE INC | 5AI412 | | 426.93 | | U |
| ENDING BALANCE: | | (1) iPad | | | 5AI412 | 620.00 | 426.93 | 0.00 | |
| TOTAL FUND: 2000 Economic Development | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 240,255.00 | 53,383.89 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 323,026.00 | 85,982.79 | 188,534.85 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 781.70 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 781.70 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 781.70 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 781.70 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 781.70 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,908.50 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,908.50 | 0.00 | |
| TOTAL ORGANIZATION: 181101 Economic Development Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 240,255.00 | 57,292.39 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 323,026.00 | 85,982.79 | 188,534.85 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 185,740.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 6,274.73 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 6,274.73 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 6,274.72 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 510100 | | 4,511.51 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 6,274.73 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 7,402.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 7,402.60 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 185,740.00 | 44,415.62 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 14,209.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 450.70 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 450.68 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 450.69 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511112 | | 334.89 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 450.68 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 534.40 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 566.31 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 14,209.00 | 3,238.35 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 25,186.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 850.84 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 850.85 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 850.85 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511113 | | 611.75 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 850.85 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,003.78 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,003.78 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 25,186.00 | 6,022.70 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 576.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 19.46 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 19.45 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 19.46 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511130 | | 13.97 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 19.46 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 22.95 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 22.95 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 576.00 | 137.70 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 6,754.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 6,754.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 5,000.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1800736 | | THE STATE MEDIA COMPANY | 520400 | | | 188.00 | U |
| 07/01/2017 | PORD | P1800737 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 45.00 | U |
| 07/01/2017 | PORD | P1801027 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 500.00 | U |
| 08/22/2017 | POCL | *1800798 | | Close PO P1800737 | 520400 | | | -45.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 3,000.00 | 0.00 | 688.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 4,000.00 | | | U |
| 07/01/2017 | PORD | P1800735 | | DAVIS FRAWLEY LLC | 520500 | | | 4,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520500 | | | 3,562.50 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 4,000.00 | 0.00 | 7,562.50 | |

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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: Interpreting Services | | | | | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520510 | 500.00 | | | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1800734 | | SC DEPARTMENT OF CORRECTION | 520800 | | | 1,000.00 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 1,000.00 | 0.00 | 1,000.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,500.00 | | | U |
| 08/24/2017 | ISSU | U1800981 | | COMMUNITY DEVELOPMENT | 521000 | | 8.39 | | U |
| 08/31/2017 | PORD | P1801755 | | OFFICE DEPOT INC | 521000 | | | 47.07 | U |
| 08/31/2017 | PORD | P1801755 | | OFFICE DEPOT INC | 521000 | | | 62.96 | U |
| 08/31/2017 | PORD | P1801755 | | OFFICE DEPOT INC | 521000 | | | 96.28 | U |
| 08/31/2017 | PORD | P1801755 | | OFFICE DEPOT INC | 521000 | | | 24.60 | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | 47.07 | | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | | -62.96 | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | 62.96 | | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | | -96.28 | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | 96.28 | | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | | -24.60 | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | | -47.07 | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | 24.60 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 239.30 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 3,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 160.64 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 260.64 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 172.43 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,000.00 | 593.71 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 43.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 42.65 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 43.00 | 42.65 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 160.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 144.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 160.00 | 144.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 40.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 40.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,446.00 | | | U |
| 07/01/2017 | INNC | I1809324 | | COMPORIUM | 525000 | | -20.08 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 80.32 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 40.16 | | U |
| 08/01/2017 | INNC | I1809327 | | COMPORIUM | 525000 | | -20.08 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 80.32 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 40.16 | | U |
| 09/01/2017 | INNC | I1809331 | | COMPORIUM | 525000 | | -20.08 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 80.32 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 40.16 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 1,446.00 | 301.20 | 0.00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 216.00 | | | U |
| 07/01/2017 | PORD | P1800733 | | VERIZON WIRELESS | 525020 | | | 216.00 | U |
| 07/23/2017 | INEI | I1804605 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 07/23/2017 | INEI | I1804605 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 08/23/2017 | INEI | I1805699 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 08/23/2017 | INEI | I1805699 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 09/23/2017 | INEI | I1808781 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 09/23/2017 | INEI | I1808781 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| ENDING BALANCE: | | Pagers and Cell Phones | | | 525020 | 216.00 | 52.71 | 163.29 | |

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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: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,920.00 | | | U |
| 07/01/2017 | PORD | P1800733 | | VERIZON WIRELESS | 525021 | | | 1,920.00 | U |
| 07/23/2017 | INEI | I1804605 | | VERIZON WIRELESS | 525021 | | 112.94 | | U |
| 07/23/2017 | INEI | I1804605 | | VERIZON WIRELESS | 525021 | | | -112.94 | U |
| 08/23/2017 | INEI | I1805699 | | VERIZON WIRELESS | 525021 | | 160.95 | | U |
| 08/23/2017 | INEI | I1805699 | | VERIZON WIRELESS | 525021 | | | -160.95 | U |
| 09/23/2017 | INEI | I1808781 | | VERIZON WIRELESS | 525021 | | 160.95 | | U |
| 09/23/2017 | INEI | I1808781 | | VERIZON WIRELESS | 525021 | | | -160.95 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,920.00 | 434.84 | 1,485.16 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 645.00 | 161.25 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 55.66 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 140.46 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 64.50 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,500.00 | 260.62 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 100.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 10,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 2,635.00 | | | U |

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 | | | | |
| 07/01/2017 | PORD | P1801024 | | THE STATE MEDIA COMPANY | 525230 | | | 188.00 | U |
| 07/01/2017 | INEI | I1802151 | | THE STATE MEDIA COMPANY | 525230 | | 187.20 | | U |
| 07/01/2017 | INEI | I1802151 | | THE STATE MEDIA COMPANY | 525230 | | | -188.00 | U |
| 07/01/2017 | INEI | I1802156 | | NATIONAL COMMUNITY DEVELOPM | 525230 | | | -2,000.00 | U |
| 07/01/2017 | INEI | I1802156 | | NATIONAL COMMUNITY DEVELOPM | 525230 | | 2,000.00 | | U |
| 07/01/2017 | PORD | P1801025 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1801026 | | NATIONAL COMMUNITY DEVELOPM | 525230 | | | 2,000.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,635.00 | 2,187.20 | 45.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 998.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 998.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 1,439.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 79.72 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 59.92 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 41.73 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,439.00 | 181.37 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 2,256.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 4.02 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 4.25 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 0.57 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 151.39 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 0.57 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 165.54 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 2.98 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 3.09 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 6.21 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 4.35 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 0.57 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 160.22 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 2,256.00 | 503.76 | 0.00 | |

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 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: Indirect Costs | | | | | 529950 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529950 | 20,000.00 | | | U |
| 09/30/2017 | INNI | CR18254 | | COUNTY OF LEXINGTON | 529950 | | 5,152.11 | | U |
| ENDING BALANCE: Indirect Costs | | | | | 529950 | 20,000.00 | 5,152.11 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 250.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Adv Laptop (F4) w/Dock Station | | | | | 5AI405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI405 | 2,787.00 | | | U |
| ENDING BALANCE: (1) Adv Laptop (F4) w/Dock Station | | | | | 5AI405 | 2,787.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2400 Community Development Block | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 263,665.00 | 59,664.37 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 65,435.00 | 10,254.72 | 10,943.95 | |
| EXPENDITURES | | | | | | | | | |

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 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 47,477.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,874.10 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,874.10 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,874.10 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,874.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,874.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,874.10 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 47,477.00 | 11,244.60 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 3,632.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 137.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 137.58 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 137.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 137.58 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 137.58 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 143.37 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,632.00 | 831.27 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 6,438.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 254.13 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 254.13 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 254.13 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 254.13 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 254.13 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 254.13 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,438.00 | 1,524.78 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,950.00 | 0.00 | |

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 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: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 147.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 5.81 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 5.81 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 5.81 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 5.81 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 5.81 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 5.81 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 147.00 | 34.86 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,726.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,726.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 75.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 75.00 | 75.00 | 0.00 | |
| TOTAL FUND: 2401 HOME Program | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 67,220.00 | 15,585.51 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 75.00 | 75.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| BEGINNING BALANCE: | | | | Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510100 | 13,080.00 | | | U |
| ENDING BALANCE: | | | | Salaries & Wages | 510100 | 13,080.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511112 | 998.00 | | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 998.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511113 | 1,768.00 | | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 1,768.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511130 | 890.00 | | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 890.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520300 | 12,000.00 | | | U |
| 08/01/2017 | PORD | P1801984 | | CIVITAS LLC | 520300 | | | 192,500.00 | U |
| 08/11/2017 | INEI | I1806351 | | CIVITAS LLC | 520300 | | 17,500.00 | | U |
| 08/11/2017 | INEI | I1806351 | | CIVITAS LLC | 520300 | | | -17,500.00 | U |
| 08/22/2017 | BD02 | J1800564 | | BAR 18-020 | 520300 | 192,500.00 | | | U |
| 09/30/2017 | INEI | I1808664 | | CIVITAS LLC | 520300 | | 17,500.00 | | U |
| 09/30/2017 | INEI | I1808664 | | CIVITAS LLC | 520300 | | | -17,500.00 | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 204,500.00 | 35,000.00 | 157,500.00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520400 | 463.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520400 | | | 963.34 | U |
| 09/20/2017 | INEI | I1808965 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -49.88 | U |
| 09/20/2017 | INEI | I1808965 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 49.88 | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 463.00 | 49.88 | 913.46 | |
| BEGINNING BALANCE: | | | | Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520702 | 500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Outside Printing | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520800 | 250.00 | | | U |
| ENDING BALANCE: | | | | Outside Printing | 520800 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 374.00 | | | U |
| 08/09/2017 | BD02 | J1800547 | | ABT 18-037 | 521000 | 3,000.00 | | | U |
| 08/15/2017 | ISSU | U1800824 | | COMMUNITY DEVELOPMENT | 521000 | | 15.38 | | U |
| 08/25/2017 | PORD | P1801677 | | OFFICE DEPOT INC | 521000 | | | 42.79 | U |
| 08/25/2017 | PORD | P1801677 | | OFFICE DEPOT INC | 521000 | | | 42.79 | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | 42.79 | | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | | -42.79 | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | 42.79 | | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | | -42.79 | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 3,374.00 | 100.96 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521100 | 250.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521200 | 1,000.00 | | | U |
| 08/25/2017 | PORD | P1801676 | | FORMS & SUPPLY INC | 521200 | | | 5.08 | U |
| 08/29/2017 | INEI | I1805477 | | FORMS & SUPPLY INC | 521200 | | 5.08 | | U |
| 08/29/2017 | INEI | I1805477 | | FORMS & SUPPLY INC | 521200 | | | -5.08 | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 1,000.00 | 5.08 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524201 | 24.00 | | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 24.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525000 | 241.00 | | | U |

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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 | | | | |
| 07/01/2017 | INNI | I1809326 | | COMPORIUM | 525000 | | 20.08 | | U |
| 08/01/2017 | INNI | I1809329 | | COMPORIUM | 525000 | | 20.08 | | U |
| 09/01/2017 | INNI | I1809332 | | COMPORIUM | 525000 | | 20.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 241.00 | 60.24 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525021 | 450.00 | | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525041 | 43.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 43.00 | 10.75 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525042 | 86.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 86.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525100 | 150.00 | | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 5.21 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 150.00 | 5.21 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525110 | 100.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525210 | 3,230.00 | | | U |
| 07/06/2017 | INNI | TR22006 | | HENNIGAN, CYNTHIA | 525210 | | 1,128.72 | | U |
| 07/10/2017 | INNI | TR24170 | | GARREN, CHARLES A. | 525210 | | 485.10 | | U |
| 07/20/2017 | INNI | EX22006 | | HENNIGAN, CYNTHIA | 525210 | | 179.69 | | U |
| 08/09/2017 | INEI | I1807027 | | ZOOMGRANTS | 525210 | | 1,000.00 | | U |
| 08/09/2017 | INEI | I1807027 | | ZOOMGRANTS | 525210 | | | -1,000.00 | U |

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 | | | | |
| 08/09/2017 | PORD | P1802071 | | ZOOMGRANTS | 525210 | | | 1,000.00 | U |
| 08/21/2017 | INNI | TR24170A | | GARREN, CHARLES A. | 525210 | | 805.84 | | U |
| 08/31/2017 | BD02 | J1800910 | | ABT 18-059 | 525210 | 1,000.00 | | | U |
| 08/31/2017 | INNI | EX24170 | | GARREN, CHARLES A. | 525210 | | 230.45 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,230.00 | 3,829.80 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525230 | 250.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525240 | 250.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525600 | 200.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 1,018,877.00 | | | U |
| 08/09/2017 | BD02 | J1800547 | | ABT 18-037 | 529903 | -3,000.00 | | | U |
| 08/22/2017 | BD02 | J1800564 | | BAR 18-020 | 529903 | -192,500.00 | | | U |
| 08/31/2017 | BD02 | J1800910 | | ABT 18-059 | 529903 | -1,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 822,377.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 540000 | 924.00 | | | U |
| 09/01/2017 | ISSU | U1801167 | | COMMUNITY DEVELOPMENT | 540000 | | 21.63 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 924.00 | 21.63 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 540010 | 1,459.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,459.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

PAGE 1677
FGRODTA

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 | | | | |
| TOTAL FUND: 2405 CDBG-DR | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 16,736.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,041,121.00 | 39,083.55 | 158,413.46 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 878.62 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 878.61 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 878.62 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 878.61 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,041.67 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 4,556.13 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,556.13 | 0.00 | |
| TOTAL ORGANIZATION: 181200 Community Develop Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 347,621.00 | 79,806.01 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,106,631.00 | 49,413.27 | 169,357.41 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,127.87 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,127.88 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,127.88 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 510100 | | -4,511.51 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,127.88 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 83.72 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 83.72 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 83.73 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511112 | | -334.89 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 83.72 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 152.94 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 152.94 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 152.93 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511113 | | -611.75 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 152.94 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 3.49 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 3.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 3.49 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511130 | | -13.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 3.49 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 15,631.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 111,168.00 | | | U |
| 07/06/2017 | BD02 | J1800682 | | BAR 18-028 | 529903 | 91,339.00 | | | U |

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 | | | | |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 529903 | 14,203.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 232,341.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Midlands Housing Alliance, Inc. | | | | | 534404 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534404 | 40,000.00 | | | U |
| 09/28/2017 | INEI | I1809882 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -1,524.33 | U |
| 09/28/2017 | INEI | I1809882 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 1,524.33 | | U |
| 09/28/2017 | PORD | P1802188 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | 40,000.00 | U |
| ENDING BALANCE: Midlands Housing Alliance, Inc. | | | | | 534404 | 40,000.00 | 1,524.33 | 38,475.67 | |
| BEGINNING BALANCE: Minor Housing Repair Program | | | | | 537119 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537119 | 107,014.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537119 | | | 5,705.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537119 | | | 15,042.00 | U |
| 07/03/2017 | PORD | P1800929 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 5,370.00 | U |
| 07/19/2017 | INEI | I1803670 | | SC PLANTATION SERVICES LLC | 537119 | | 15,042.00 | | U |
| 07/19/2017 | INEI | I1803670 | | SC PLANTATION SERVICES LLC | 537119 | | | -15,042.00 | U |
| 08/22/2017 | PORD | P1801739 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 12,885.00 | U |
| 09/14/2017 | INEI | I1808044 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | -5,495.00 | U |
| 09/14/2017 | INEI | I1808044 | | ANTHONY JOHN CONSTRUCTION | 537119 | | 5,495.00 | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537119 | 8,498.00 | | | U |
| 09/28/2017 | CORD | P1800929 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 125.00 | U |
| ENDING BALANCE: Minor Housing Repair Program | | | | | 537119 | 115,512.00 | 20,537.00 | 18,590.00 | |
| BEGINNING BALANCE: Sistercare Facility Improvement | | | | | 537150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537150 | 27,588.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537150 | -27,588.00 | | | U |
| ENDING BALANCE: Sistercare Facility Improvement | | | | | 537150 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Septic Tank Repair & Replacement Pr | | | | | 537177 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537177 | 49,682.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537177 | | | 9,750.00 | U |
| 07/21/2017 | PORD | P1801636 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | 200.00 | U |
| 07/25/2017 | INEI | I1804004 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | 200.00 | | U |
| 07/25/2017 | INEI | I1804004 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | -200.00 | U |
| 08/09/2017 | PORD | P1801459 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | 200.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 08/24/2017 | POCL | *1800802 | | Close PO P1801459 | 537177 | | | -200.00 | U |
| 08/24/2017 | INEI | I1803770 | | H E JACKSON & SON | 537177 | | | -9,750.00 | U |
| 08/24/2017 | INEI | I1803770 | | H E JACKSON & SON | 537177 | | 9,750.00 | | U |
| 08/25/2017 | INEI | I1805081 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | -1,200.00 | U |
| 08/25/2017 | INEI | I1805081 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | 1,200.00 | | U |
| 08/25/2017 | PORD | P1801720 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | 1,400.00 | U |
| ENDING BALANCE: Septic Tank Repair & Replacement Pr | | | | | 537177 | 49,682.00 | 11,150.00 | 200.00 | |
| BEGINNING BALANCE: HOME Program Project Delivery | | | | | 537180 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537180 | 61,453.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537180 | | | 4,400.00 | U |
| ENDING BALANCE: HOME Program Project Delivery | | | | | 537180 | 61,453.00 | 0.00 | 4,400.00 | |
| BEGINNING BALANCE: Acquisition / Affordable Housing | | | | | 537192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537192 | 156.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537192 | 24,038.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 537192 | | 151.94 | | U |
| 08/31/2017 | INNI | CR18138 | | TOLSON, ADARRYA | 537192 | | 5,000.00 | | U |
| 09/05/2017 | INNI | CR18146 | | JENKINS, DIEDRE | 537192 | | 5,000.00 | | U |
| 09/13/2017 | INNI | CR18166 | | SCOTT, VINCENT W. | 537192 | | 5,000.00 | | U |
| 09/14/2017 | INNI | CR18167 | | HUMPHRIES, MICAIAH | 537192 | | 5,000.00 | | U |
| ENDING BALANCE: Acquisition / Affordable Housing | | | | | 537192 | 24,194.00 | 20,151.94 | 0.00 | |
| BEGINNING BALANCE: State Street Sewer Line | | | | | 537194 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537194 | 269,331.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537194 | | | 269,331.00 | U |
| ENDING BALANCE: State Street Sewer Line | | | | | 537194 | 269,331.00 | 0.00 | 269,331.00 | |
| BEGINNING BALANCE: TOWN OF GASTON ADA COMPL IMPROV. | | | | | 537211 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537211 | 9,343.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537211 | -9,343.00 | | | U |
| ENDING BALANCE: TOWN OF GASTON ADA COMPL IMPROV. | | | | | 537211 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK | | | | | 537212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537212 | 123,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537212 | | | 123,000.00 | U |
| 09/14/2017 | INEI | I1808032 | | TOWN OF LEXINGTON | 537212 | | | -93,286.13 | U |
| 09/14/2017 | INEI | I1808032 | | TOWN OF LEXINGTON | 537212 | | 93,286.13 | | U |
| ENDING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK | | | | | 537212 | 123,000.00 | 93,286.13 | 29,713.87 | |
| BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES | | | | | 537213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537213 | 62,677.00 | | | U |
| 08/31/2017 | PORD | P1802172 | | IRMO CHAPIN RECREATION COMM | 537213 | | | 62,677.00 | U |
| 09/29/2017 | INEI | I1808661 | | IRMO CHAPIN RECREATION COMM | 537213 | | 8,283.97 | | U |
| 09/29/2017 | INEI | I1808661 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -8,283.97 | U |
| ENDING BALANCE: ICRC AFTERNOON ADVENTURES | | | | | 537213 | 62,677.00 | 8,283.97 | 54,393.03 | |
| BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY | | | | | 537216 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537216 | 103,838.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537216 | | | 27,139.47 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537216 | | | 76,699.00 | U |
| ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY | | | | | 537216 | 103,838.00 | 0.00 | 103,838.47 | |
| BEGINNING BALANCE: Joint Municipal Water and Sewer | | | | | 537217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537217 | 43,687.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537217 | -43,667.00 | | | U |
| ENDING BALANCE: Joint Municipal Water and Sewer | | | | | 537217 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Town of Swansea ADA Sidewalk Imp | | | | | 537219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537219 | 46,271.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537219 | -46,271.00 | | | U |
| ENDING BALANCE: Town of Swansea ADA Sidewalk Imp | | | | | 537219 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: ICRC Universally Access. Park | | | | | 537227 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537227 | 300,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537227 | | | 300,000.00 | U |
| ENDING BALANCE: ICRC Universally Access. Park | | | | | 537227 | 300,000.00 | 0.00 | 300,000.00 | |
| BEGINNING BALANCE: Lexington Interfaith Mobile Pantry | | | | | 537228 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537228 | 39,600.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537228 | | | 39,600.00 | U |
| 08/17/2017 | INEI | I1805035 | | LEXINGTON INTERFAITH COMMUN | 537228 | | | -14,950.44 | U |
| 08/17/2017 | INEI | I1805035 | | LEXINGTON INTERFAITH COMMUN | 537228 | | 14,950.44 | | U |
| ENDING BALANCE: Lexington Interfaith Mobile Pantry | | | | | 537228 | 39,600.00 | 14,950.44 | 24,649.56 | |
| BEGINNING BALANCE: Lexington Interfaith Cooking Class | | | | | 537229 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537229 | 5,324.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537229 | | | 5,324.45 | U |
| 09/06/2017 | INEI | I1807462 | | LEXINGTON INTERFAITH COMMUN | 537229 | | | -1,706.52 | U |
| 09/06/2017 | INEI | I1807462 | | LEXINGTON INTERFAITH COMMUN | 537229 | | 1,706.52 | | U |
| ENDING BALANCE: Lexington Interfaith Cooking Class | | | | | 537229 | 5,324.00 | 1,706.52 | 3,617.93 | |
| BEGINNING BALANCE: Red Bank Elem. Afterschool Program | | | | | 537230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537230 | 32,460.00 | | | U |
| 08/30/2017 | PORD | P1802104 | | LEXINGTON SCHOOL DISTRICT O | 537230 | | | 32,460.00 | U |
| ENDING BALANCE: Red Bank Elem. Afterschool Program | | | | | 537230 | 32,460.00 | 0.00 | 32,460.00 | |
| BEGINNING BALANCE: Town of Pine Ridge Slum & Blight | | | | | 537231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537231 | 2,429.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537231 | -2,429.00 | | | U |
| ENDING BALANCE: Town of Pine Ridge Slum & Blight | | | | | 537231 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Eau Claire Coop - Cayce/West Cola | | | | | 537235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537235 | 450,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537235 | | | 450,000.00 | U |
| 07/06/2017 | INEI | I1804577 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | 47,847.00 | | U |
| 07/06/2017 | INEI | I1804577 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | | -47,847.00 | U |
| 08/15/2017 | INEI | I1809299 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | 27,018.95 | | U |
| 08/15/2017 | INEI | I1809299 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | | -27,018.95 | U |
| 08/31/2017 | INEI | I1809297 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | 51,629.60 | | U |
| 08/31/2017 | INEI | I1809297 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | | -51,629.60 | U |
| ENDING BALANCE: Eau Claire Coop - Cayce/West Cola | | | | | 537235 | 450,000.00 | 126,495.55 | 323,504.45 | |
| BEGINNING BALANCE: LICS Parking Lot Improvements | | | | | 537236 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537236 | 1,838.00 | | | U |

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 | | | | |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537236 | -1,838.00 | | | U |
| ENDING BALANCE: | | | | | LICS Parking Lot Improvements | 537236 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Arc of the Midlands Job Training | 537241 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537241 | 37,013.00 | | | U |
| 09/28/2017 | PORD | P1802187 | | THE ARC OF THE MIDLANDS INC | 537241 | | | 37,013.00 | U |
| ENDING BALANCE: | | | | | Arc of the Midlands Job Training | 537241 | 37,013.00 | 0.00 | 37,013.00 |
| BEGINNING BALANCE: | | | | | Dickerson Children's Advocacy | 537242 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537242 | 10,073.00 | | | U |
| 09/28/2017 | PORD | P1802103 | | DICKERSON CENTER FOR CHILDR | 537242 | | | 10,073.00 | U |
| ENDING BALANCE: | | | | | Dickerson Children's Advocacy | 537242 | 10,073.00 | 0.00 | 10,073.00 |
| BEGINNING BALANCE: | | | | | Harvest Hope Diabetic Food Pantry | 537243 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537243 | 10,000.00 | | | U |
| 09/28/2017 | PORD | P1802135 | | HARVEST HOPE FOOD BANK | 537243 | | | 10,000.00 | U |
| ENDING BALANCE: | | | | | Harvest Hope Diabetic Food Pantry | 537243 | 10,000.00 | 0.00 | 10,000.00 |
| BEGINNING BALANCE: | | | | | Red Bank Elem. Sensory Room | 537244 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537244 | 4,268.00 | | | U |
| 09/28/2017 | PORD | P1802173 | | LEXINGTON SCHOOL DISTRICT O | 537244 | | | 4,268.00 | U |
| ENDING BALANCE: | | | | | Red Bank Elem. Sensory Room | 537244 | 4,268.00 | 0.00 | 4,268.00 |
| BEGINNING BALANCE: | | | | | Lexington County Fire Services | 537245 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537245 | 912,942.00 | | | U |
| 08/31/2017 | PORD | P1801907 | | COUNTY OF LEXINGTON | 537245 | | | 912,942.00 | U |
| ENDING BALANCE: | | | | | Lexington County Fire Services | 537245 | 912,942.00 | 0.00 | 912,942.00 |
| BEGINNING BALANCE: | | | | | Town of Batesburg/Leesville Pump St | 537246 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537246 | 116,370.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537246 | 108,435.00 | | | U |
| 09/28/2017 | PORD | P1802189 | | TOWN OF BATESBURG-LEESVILLE | 537246 | | | 224,805.00 | U |
| ENDING BALANCE: | | | | | Town of Batesburg/Leesville Pump St | 537246 | 224,805.00 | 0.00 | 224,805.00 |

16-NOV-2017 03:06:23 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

PAGE 1685
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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block | | | | | 2400 | | | | |
| TOTAL FUND: 2400 Community Development Block | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,108,533.00 | 298,085.88 | 2,402,274.98 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 39,728.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 107,318.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 147,046.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Community Housing Dvlp Organization | 537138 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537138 | 74,112.00 | | | U |
| | | | | ENDING BALANCE: Community Housing Dvlp Organization | 537138 | 74,112.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Homeownership Assistance Program | 537139 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537139 | 80,000.00 | | | U |
| | | | | ENDING BALANCE: Homeownership Assistance Program | 537139 | 80,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Housing Rehabilitation Program | 537140 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537140 | 125,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537140 | 276,195.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537140 | | | 21,950.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537140 | | | 23,890.00 | U |
| 07/01/2017 | PORD | P1801746 | | KOON, MATTHEW | 537140 | | | 500.00 | U |
| 07/10/2017 | INEI | I1805076 | | KOON, MATTHEW | 537140 | | 50.00 | | U |
| 07/10/2017 | INEI | I1805076 | | KOON, MATTHEW | 537140 | | | -50.00 | U |
| 07/27/2017 | INEI | I1805077 | | KOON, MATTHEW | 537140 | | 50.00 | | U |
| 07/27/2017 | INEI | I1805077 | | KOON, MATTHEW | 537140 | | | -50.00 | U |
| 08/24/2017 | CORD | P1703668 | | CAROLINA REAL ESTATE DEVELO | 537140 | | | 6,000.00 | U |
| 08/24/2017 | CORD | P1703669 | | CAROLINA REAL ESTATE DEVELO | 537140 | | | 5,000.00 | U |
| 09/06/2017 | INEI | I1807419 | | CAROLINA REAL ESTATE DEVELO | 537140 | | 7,500.00 | | U |
| 09/06/2017 | INEI | I1807419 | | CAROLINA REAL ESTATE DEVELO | 537140 | | | -7,500.00 | U |
| 09/19/2017 | PORD | P1801983 | | SC PLANTATION SERVICES LLC | 537140 | | | 16,870.00 | U |
| 09/27/2017 | PORD | P1802324 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | 300.00 | U |
| 09/27/2017 | PORD | P1802325 | | DAVIS FRAWLEY LLC | 537140 | | | 350.00 | U |
| | | | | ENDING BALANCE: Housing Rehabilitation Program | 537140 | 401,195.00 | 7,600.00 | 67,260.00 | |
| | | | | BEGINNING BALANCE: Acquisition / Affordable Housing | 537192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537192 | 53,202.00 | | | U |
| | | | | ENDING BALANCE: Acquisition / Affordable Housing | 537192 | 53,202.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| BEGINNING BALANCE: | | | | Acquisition (Note Receivable) | 537225 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537225 | 154,791.00 | | | U |
| ENDING BALANCE: | | | | Acquisition (Note Receivable) | 537225 | 154,791.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2401 HOME Program | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 910,346.00 | 7,600.00 | 67,260.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| BEGINNING BALANCE: | | | | Interpreting Services | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520510 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Interpreting Services | 520510 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Home Buyout/Acquisition | 537238 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537238 | | | 37,500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537238 | | | 21,120.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537238 | | | 433,875.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537238 | | | 37,500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537238 | | | 50,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537238 | | | 112,000.00 | U |
| ENDING BALANCE: | | | | Home Buyout/Acquisition | 537238 | 0.00 | 0.00 | 691,995.00 | |
| BEGINNING BALANCE: | | | | Housing Buyout | 5HB000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5HB000 | 9,967,700.00 | | | U |
| ENDING BALANCE: | | | | Housing Buyout | 5HB000 | 9,967,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB001 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB001 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB002 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB002 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB003 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB003 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB004 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB004 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB005 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB005 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| | | | | BEGINNING BALANCE: | 5HB006 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB006 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB007 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB007 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB008 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB008 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB009 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB009 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB010 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB010 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB011 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB011 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB012 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB012 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB013 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB013 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB014 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB014 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB015 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB015 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| | | | | BEGINNING BALANCE: | 5HB016 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB016 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB017 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB017 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB018 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB018 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB019 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB019 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB020 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB020 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB021 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB021 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB022 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB022 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB023 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB023 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB024 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB024 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB025 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB025 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| | | | | BEGINNING BALANCE: | 5HB026 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB026 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB027 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB027 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB028 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB028 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB029 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB029 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB030 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB030 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB031 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB031 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB032 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB032 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB033 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB033 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB034 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB034 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HB035 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HB035 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| BEGINNING BALANCE: | | | | | 5HB036 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB036 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB037 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB037 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB038 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB038 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB039 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB039 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB040 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB040 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB041 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB041 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB042 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB042 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HB043 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HB043 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5HR000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | | | | Housing Rehab | 5HR000 | 2,452,000.00 | | | |
| BD02 | | | | J1800580 | 5HR000 | | | | |
| ENDING BALANCE: | | | | Housing Rehab | 5HR000 | 2,452,000.00 | 0.00 | 0.00 | U |
| BEGINNING BALANCE: | | | | | 5HR001 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5HR001 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| | | | | BEGINNING BALANCE: | 5HR002 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HR002 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HR003 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HR003 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HR004 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HR004 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HR005 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HR005 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HR006 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HR006 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HR007 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HR007 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HR008 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HR008 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HR009 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HR009 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HR010 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HR010 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 5HR011 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5HR011 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| BEGINNING BALANCE: | | | | Infrastructure Improvements | 5IN000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5IN000 | 2,500,000.00 | | | U |
| ENDING BALANCE: | | | | Infrastructure Improvements | 5IN000 | 2,500,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2405 CDBG-DR | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 14,924,700.00 | 0.00 | 691,995.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 163.05 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 163.06 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 163.05 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 163.06 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 652.22 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 652.22 | 0.00 | |
| TOTAL ORGANIZATION: 181201 Community Development Projects | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 652.22 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 18,943,579.00 | 305,685.88 | 3,161,529.98 | |
| EXPENDITURES | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,033,341.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 23,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 40,662.79 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 40,753.32 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | -24.43 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 40,708.05 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 39,929.04 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 40,691.97 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 40,663.19 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,057,091.00 | 243,383.93 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 56,111.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,246.53 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,922.40 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,864.08 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,930.15 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,664.94 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,751.27 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 57,361.00 | 10,379.37 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 83,344.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,994.86 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | -92.93 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 3,144.52 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 3,045.55 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,991.04 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 3,029.07 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3,244.71 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 83,344.00 | 18,356.82 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 147,518.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 5,339.94 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | -172.56 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 5,613.09 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 5,429.81 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 5,333.13 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 5,400.63 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 5,408.43 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 147,518.00 | 32,352.47 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 171,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 12,727.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 254.73 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | -3.95 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 260.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 256.79 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 254.58 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 256.12 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 256.29 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 12,727.00 | 1,535.54 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 342.96 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 342.96 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 342.96 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 342.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 342.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 342.96 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 2,057.76 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 250.00 | | | U |

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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: | | | | Professional Services | 520300 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 750.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 7,200.00 | | | U |
| 07/03/2017 | ISSU | U1800006 | | LIBRARY- ADMIN | 521000 | | 66.58 | | U |
| 07/06/2017 | ISSU | U1800112 | | LIBRARY- ADMIN | 521000 | | 23.03 | | U |
| 07/21/2017 | ISSU | U1800364 | | PRINT SHOP | 521000 | | 13.20 | | U |
| 07/25/2017 | ISSU | U1800405 | | LIBRARY- ADMIN | 521000 | | 0.02 | | U |
| 07/31/2017 | PORD | P1801279 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/02/2017 | ISSU | U1800548 | | LIBRARY- ADMIN | 521000 | | 38.94 | | U |
| 08/09/2017 | PORD | P1801454 | | FORMS & SUPPLY INC | 521000 | | | 114.70 | U |
| 08/11/2017 | CORD | P1801482 | | FORMS & SUPPLY INC | 521000 | | | 9.91 | U |
| 08/11/2017 | INEI | I1804732 | | FORMS & SUPPLY INC | 521000 | | 114.70 | | U |
| 08/11/2017 | INEI | I1804732 | | FORMS & SUPPLY INC | 521000 | | | -114.70 | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521000 | | 9.91 | | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521000 | | | -9.91 | U |
| 08/30/2017 | INEI | I1805465 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 08/30/2017 | INEI | I1805465 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 255.24 | U |
| 09/06/2017 | PORD | P1801833 | | FORMS & SUPPLY INC | 521000 | | | 2.53 | U |
| 09/07/2017 | PORD | P1801849 | | U S INK AND TONER INC | 521000 | | | 124.57 | U |
| 09/07/2017 | ISSU | U1801248 | | PRINT SHOP | 521000 | | 28.98 | | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 2.57 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 26.55 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 95.65 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 16.66 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 5.84 | U |
| 09/12/2017 | PORD | P1801893 | | FORMS & SUPPLY INC | 521000 | | | 26.34 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 2.57 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -26.55 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 26.55 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -95.65 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 95.65 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -16.66 | U |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 16.66 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -2.57 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -5.84 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 5.84 | | U |
| 09/13/2017 | INEI | I1807590 | | FORMS & SUPPLY INC | 521000 | | | -2.53 | U |
| 09/13/2017 | INEI | I1807590 | | FORMS & SUPPLY INC | 521000 | | 2.53 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 255.24 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -255.24 | U |
| 09/14/2017 | INEI | I1807538 | | U S INK AND TONER INC | 521000 | | | -124.57 | U |
| 09/14/2017 | INEI | I1807538 | | U S INK AND TONER INC | 521000 | | 124.57 | | U |
| 09/18/2017 | INEI | I1807592 | | FORMS & SUPPLY INC | 521000 | | | -26.34 | U |
| 09/18/2017 | INEI | I1807592 | | FORMS & SUPPLY INC | 521000 | | 26.34 | | U |
| 09/20/2017 | ISSU | U1801419 | | PRINT SHOP | 521000 | | 10.85 | | U |
| 09/26/2017 | ISSU | U1801541 | | LIBRARY- ADMIN | 521000 | | 138.95 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,200.00 | 1,030.22 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,100.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 76.17 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 123.63 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 81.77 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,100.00 | 281.57 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 25,480.00 | | | U |
| 07/03/2017 | ISSU | U1800007 | | LIBRARY- ADMIN | 521200 | | 48.00 | | U |
| 07/12/2017 | ISSU | U1800188 | | LIBRARY- ADMIN | 521200 | | 2.75 | | U |
| 07/13/2017 | PORD | P1800948 | | FORMS & SUPPLY INC | 521200 | | | 23.88 | U |
| 07/17/2017 | INEI | I1803647 | | FORMS & SUPPLY INC | 521200 | | | -23.88 | U |
| 07/17/2017 | INEI | I1803647 | | FORMS & SUPPLY INC | 521200 | | 23.88 | | U |
| 07/18/2017 | PORD | P1801023 | | BRODART COMPANY | 521200 | | | 136.96 | U |
| 07/18/2017 | PORD | P1801023 | | BRODART COMPANY | 521200 | | | 25.59 | U |
| 08/04/2017 | PORD | P1801373 | | RAINBOW PRINTING | 521200 | | | 2,675.00 | U |
| 08/09/2017 | INEI | I1804690 | | BRODART COMPANY | 521200 | | | -136.96 | U |
| 08/09/2017 | INEI | I1804690 | | BRODART COMPANY | 521200 | | | -25.59 | U |
| 08/09/2017 | INEI | I1804690 | | BRODART COMPANY | 521200 | | 25.59 | | U |
| 08/09/2017 | INEI | I1804690 | | BRODART COMPANY | 521200 | | 136.96 | | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 10.96 | U |

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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 | | | | |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 264.83 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 70.97 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 30.85 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 48.20 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 67.48 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 55.20 | U |
| 08/22/2017 | ISSU | U1800927 | | LIBRARY- ADMIN | 521200 | | 135.36 | | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 12.20 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 10.96 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -10.96 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 264.83 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -264.83 | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | 12.20 | | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | | -12.20 | U |
| 08/28/2017 | ISSU | U1801040 | | library- admin | 521200 | | 537.80 | | U |
| 09/05/2017 | PORD | P1801798 | | AMAZON.COM LLC | 521200 | | | 46.95 | U |
| 09/05/2017 | PORD | P1801798 | | AMAZON.COM LLC | 521200 | | | 39.79 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 30.85 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 55.20 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -55.20 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 70.97 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -30.85 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -48.20 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -70.97 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 67.48 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -67.48 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 48.20 | | U |
| 09/06/2017 | INNI | I1808482 | | COUNTY OF LEXINGTON | 521200 | | 86.75 | | U |
| 09/07/2017 | PORD | P1801847 | | THE LIBRARY STORE INC | 521200 | | | 1,334.34 | U |
| 09/07/2017 | PORD | P1801847 | | THE LIBRARY STORE INC | 521200 | | | 24.87 | U |
| 09/07/2017 | ISSU | U1801240 | | LIBRARY- ADMIN | 521200 | | 2.53 | | U |
| 09/15/2017 | PORD | P1801947 | | AMAZON.COM LLC | 521200 | | | 13.74 | U |
| 09/15/2017 | PORD | P1801947 | | AMAZON.COM LLC | 521200 | | | 28.84 | U |
| 09/15/2017 | PORD | P1801947 | | AMAZON.COM LLC | 521200 | | | 10.68 | U |
| 09/18/2017 | INNI | I1808542 | | COUNTY OF LEXINGTON | 521200 | | 10.68 | | U |
| 09/18/2017 | INNI | I1808543 | | COUNTY OF LEXINGTON | 521200 | | 42.58 | | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | 1,334.34 | | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | | -24.87 | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | 24.87 | | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | | -1,334.34 | 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 | | | | |
| 09/25/2017 | INEI | I1808904 | | RAINBOW PRINTING | 521200 | | | -2,675.00 | U |
| 09/25/2017 | INEI | I1808904 | | RAINBOW PRINTING | 521200 | | 2,675.00 | | U |
| 09/28/2017 | PORD | P1802089 | | GREENDISK INC | 521200 | | | 1,377.63 | U |
| 09/28/2017 | PORD | P1802090 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | 813.20 | U |
| 09/28/2017 | PORD | P1802090 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | 294.25 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 25,480.00 | 5,647.78 | 2,625.08 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,054.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,039.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,054.00 | 1,039.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 235.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 235.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 7,364.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 566.64 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 566.27 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 566.56 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 7,364.00 | 1,699.47 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,693.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,693.00 | 806.26 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,800.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 147.75 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 158.52 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 84.42 | | 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 | | | | |
| ENDING BALANCE: | | Postage | | | 525100 | 1,800.00 | 390.69 | 0.00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 100.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 1,529,641.00 | 350,965.89 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 49,026.00 | 10,894.99 | 2,625.08 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,909.99 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | -163.05 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 5,073.04 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 4,909.99 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 4,909.99 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 4,909.99 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 24,549.95 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 24,549.95 | 0.00 | |
| TOTAL ORGANIZATION: 230005 Library / Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,529,641.00 | 375,515.84 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 49,026.00 | 10,894.99 | 2,625.08 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 146,182.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 197.05 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 5,814.70 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 7,104.61 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,452.96 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 5,786.49 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 5,786.50 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 5,786.49 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 151,182.00 | 34,928.80 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 46,155.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 185.90 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,823.29 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,761.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,225.53 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,823.25 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,823.25 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,823.26 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 47,405.00 | 11,465.75 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 14,714.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 28.25 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 556.09 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 657.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 489.77 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 557.84 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 557.78 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 582.15 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 14,714.00 | 3,428.99 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 26,081.00 | | | U |

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 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 51.93 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 760.61 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 927.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 630.52 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 756.79 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 756.79 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 756.79 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 26,081.00 | 4,640.54 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 597.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 1.16 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 23.69 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 27.49 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 20.70 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 23.58 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 23.60 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 23.60 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 597.00 | 143.82 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 275.09 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 275.09 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 275.09 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 275.09 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 275.09 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 275.09 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,650.54 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,945.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,920.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,760.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 3,306.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -160.00 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 160.00 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,720.18 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,370.60 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 5,251.00 | 1,400.06 | 3,850.72 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 4,250.00 | | | U |
| 07/01/2017 | PORD | P1800572 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 3,300.00 | U |
| 07/03/2017 | INEI | I1802293 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 07/03/2017 | INEI | I1802293 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| 08/01/2017 | INEI | I1806358 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/01/2017 | INEI | I1806358 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| 09/01/2017 | INEI | I1806976 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 09/01/2017 | INEI | I1806976 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 4,250.00 | 885.00 | 2,655.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 487.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 480.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 487.00 | 120.00 | 360.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,800.00 | | | U |
| 08/28/2017 | ISSU | U1801042 | | LIBRARY- BATESBURG | 521000 | | 174.78 | | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 137.00 | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 190.29 | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 66.93 | U |
| 09/06/2017 | PORD | P1801832 | | FORMS & SUPPLY INC | 521000 | | | 6.97 | U |
| 09/12/2017 | PORD | P1801893 | | FORMS & SUPPLY INC | 521000 | | | 29.65 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521000 | | 6.96 | | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521000 | | | -6.97 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 66.93 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -66.93 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -137.00 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 137.00 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 190.29 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -190.29 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/18/2017 | INEI | I1807593 | | FORMS & SUPPLY INC | 521000 | | 29.65 | | U |
| 09/18/2017 | INEI | I1807593 | | FORMS & SUPPLY INC | 521000 | | | -29.65 | U |
| 09/26/2017 | ISSU | U1801542 | | LIBRARY- BATESBURG | 521000 | | 30.28 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,800.00 | 826.17 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 200.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.32 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.81 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.49 | | 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 | | | | |
| ENDING BALANCE: | | Duplicating | | | 521100 | 200.00 | 8.62 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,100.00 | | | U |
| 08/28/2017 | ISSU | U1801041 | | LIBRARY- BATESBURG | 521200 | | 90.19 | | U |
| 09/06/2017 | PORD | P1801832 | | FORMS & SUPPLY INC | 521200 | | | 14.83 | U |
| 09/06/2017 | PORD | P1801832 | | FORMS & SUPPLY INC | 521200 | | | 8.54 | U |
| 09/06/2017 | PORD | P1801832 | | FORMS & SUPPLY INC | 521200 | | | 25.69 | U |
| 09/06/2017 | PORD | P1801832 | | FORMS & SUPPLY INC | 521200 | | | 42.16 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 16.37 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | 14.83 | | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | | -14.83 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | | -42.16 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | 8.54 | | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | | -8.54 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | 25.69 | | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | | -25.69 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | 42.16 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 16.37 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -16.37 | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 1,100.00 | 197.78 | 0.00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,244.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,171.52 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 1,244.00 | 1,171.52 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 134.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 126.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 134.00 | 126.50 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 55.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 55.00 | 0.00 | 0.00 | |

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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,973.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 164.34 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 164.34 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 164.34 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,973.00 | 493.02 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,032.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,032.00 | 247.25 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 400.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 15,342.00 | | | U |
| 07/01/2017 | INNI | I1800307 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 70.64 | | U |
| 07/01/2017 | INNI | I1800311 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 259.68 | | U |
| 07/07/2017 | INNI | I1802448 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 81.96 | | U |
| 07/07/2017 | INNI | I1802457 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 259.68 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 885.99 | | U |
| 08/09/2017 | INNI | I1805022 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 46.64 | | U |
| 08/09/2017 | INNI | I1805033 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 279.32 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 1,055.29 | | U |
| 09/08/2017 | INNI | I1807346 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 46.64 | | U |
| 09/08/2017 | INNI | I1807351 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 269.50 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 917.33 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 15,342.00 | 4,172.67 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 26.46 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 42.91 | | U |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

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COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|--------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 28.38 | | U |
| ENDING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 97.75 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 271,179.00 | 64,058.44 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 33,268.00 | 9,746.34 | 6,865.72 | |
| | | | | 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 State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 690.00 | 0.00 | 690.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 30.58 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 821.45 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 617.63 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 617.63 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 821.45 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 821.45 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,730.19 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,730.19 | 0.00 | |
| TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 271,179.00 | 67,788.63 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 33,958.00 | 9,746.34 | 7,555.72 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 572,066.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 1,013.67 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 19,145.31 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 19,145.30 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 19,145.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 20,270.68 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 19,405.68 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 19,405.67 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 587,066.00 | 117,531.61 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 166,944.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 3,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 558.60 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 7,410.00 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 7,371.60 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 8,158.31 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 7,775.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 7,258.77 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 7,643.44 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 170,694.00 | 46,175.82 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 56,534.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -227.23 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 78.12 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,905.78 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,902.87 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,963.04 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,025.36 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,880.01 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,069.25 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 56,534.00 | 11,597.20 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 100,210.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -403.15 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 142.08 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,560.67 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,541.09 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,626.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,601.40 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,587.69 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,640.55 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 100,210.00 | 21,296.41 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 117,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,291.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -8.93 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3.15 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 82.33 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 82.21 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 84.63 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 86.93 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 82.67 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 83.84 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,291.00 | 496.83 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 3,372.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 3,330.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -3,052.50 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 3,324.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -277.50 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 277.50 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 4,689.90 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,727.85 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 781.65 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -781.65 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 781.65 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -781.65 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 6,696.00 | 1,840.80 | 4,854.45 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 625.00 | | | U |
| 07/01/2017 | PORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801067 | | SC DEPARTMENT OF CORRECTION | 520200 | | | 4,833.36 | U |
| 07/01/2017 | PORD | P1802291 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | | 125.00 | U |
| 07/03/2017 | BD02 | J1800011 | | ABT 18-002 | 520200 | 4,834.00 | | | U |
| 07/10/2017 | INEI | I1802732 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -125.00 | U |
| 07/10/2017 | INEI | I1802732 | | ARAB TERMITE & PEST CONTROL | 520200 | | 125.00 | | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | 4,833.36 | | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | | -4,833.36 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,459.00 | 4,958.36 | 500.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 754.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 744.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 754.00 | 186.00 | 558.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 5,850.00 | | | U |
| 07/24/2017 | PORD | P1801142 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 07/24/2017 | PORD | P1801142 | | U S INK AND TONER INC | 521000 | | | 98.25 | U |
| 07/24/2017 | PORD | P1801142 | | U S INK AND TONER INC | 521000 | | | 411.01 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | | -98.25 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | 98.25 | | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | | -411.01 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | 411.01 | | U |
| 08/04/2017 | PORD | P1801374 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 08/04/2017 | PORD | P1801374 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 08/04/2017 | PORD | P1801374 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 08/04/2017 | PORD | P1801374 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 08/04/2017 | PORD | P1801374 | | U S INK AND TONER INC | 521000 | | | 133.35 | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | | -133.35 | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | 133.35 | | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | | -127.62 | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 255.24 | U |
| 09/07/2017 | ISSU | U1801249 | | PRINT SHOP | 521000 | | 23.85 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -255.24 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 255.24 | | U |
| 09/19/2017 | PORD | P1801980 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 09/19/2017 | PORD | P1801980 | | U S INK AND TONER INC | 521000 | | | 193.69 | U |
| 09/19/2017 | PORD | P1801980 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | 193.69 | | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | | -193.69 | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 09/26/2017 | ISSU | U1801540 | | LIBRARY- MAIN | 521000 | | 86.72 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 5,850.00 | 2,100.31 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 700.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 60.06 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 97.44 | | U |

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 | | | | |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 64.48 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 700.00 | 221.98 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,500.00 | | | U |
| 07/24/2017 | PORD | P1801126 | | FORMS & SUPPLY INC | 521200 | | | 96.25 | U |
| 07/24/2017 | ISSU | U1800393 | | library- lexington | 521200 | | 151.28 | | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521200 | | 96.25 | | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521200 | | | -96.25 | U |
| 08/16/2017 | ISSU | U1800836 | | LEXINGTON- LIBRARY | 521200 | | 33.28 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,500.00 | 280.81 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 4,826.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 4,674.37 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 4,826.00 | 4,674.37 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 507.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 494.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 507.00 | 494.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 215.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 215.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 6,616.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 500.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 500.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 500.78 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 6,616.00 | 1,502.34 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,612.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 376.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 387.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 397.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,612.00 | 1,161.01 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,800.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 54.47 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 55.43 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 34.70 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,800.00 | 144.60 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 144,121.00 | | | U |
| 07/12/2017 | INNI | I1802244 | | TOWN OF LEXINGTON | 525377 | | 495.01 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 11,169.88 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 11,738.24 | | U |
| 08/29/2017 | INNI | I1805404 | | TOWN OF LEXINGTON | 525377 | | 376.06 | | U |
| 09/11/2017 | INNI | I1807736 | | TOWN OF LEXINGTON | 525377 | | 493.56 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 11,594.39 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 144,121.00 | 35,867.14 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 32.45 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 52.68 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 34.85 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 119.98 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,033,795.00 | 226,347.87 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 182,656.00 | 53,552.20 | 5,912.45 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,380.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 1,380.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 1,380.00 | 0.00 | 1,380.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 1,380.00 | 0.00 | 1,380.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 61.14 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -8.10 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,868.96 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,868.96 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,868.96 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,665.14 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,344.30 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 14,669.36 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 14,669.36 | 0.00 | |
| TOTAL ORGANIZATION: 230020 Library / Lexington | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,033,795.00 | 241,017.23 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 184,036.00 | 53,552.20 | 7,292.45 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 480,255.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 13,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 746.92 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 19,085.44 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 18,304.69 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 17,964.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 18,717.55 | | U |
| 09/01/2017 | HGNL | F1800024 | | HR Payroll 2017 BW 18 1 | 510100 | | -753.29 | | U |
| 09/01/2017 | HGNL | F1800025 | | HR Payroll 2017 BW 18 2 | 510100 | | 753.29 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 19,036.42 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 19,085.45 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 494,005.00 | 112,940.75 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 12.07 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 12.07 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 131,245.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 3,125.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 826.79 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 4,874.24 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 5,585.04 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 5,851.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 4,879.45 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 5,046.34 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 4,806.12 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 134,370.00 | 31,869.26 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 46,780.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -229.00 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 74.80 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,710.75 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,705.40 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,709.58 | | U |

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 | | | | |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 41.66 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,674.12 | | U |
| 09/01/2017 | HFEF | F1800024 | | HR Payroll 2017 BW 18 1 | 511112 | | -39.85 | | U |
| 09/01/2017 | HFEF | F1800024 | | HR Payroll 2017 BW 18 1 | 511112 | | -41.66 | | U |
| 09/01/2017 | HFEF | F1800025 | | HR Payroll 2017 BW 18 2 | 511112 | | 39.85 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,720.19 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,827.71 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 46,780.00 | 10,193.55 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 82,919.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -441.01 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 137.33 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,248.91 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,239.42 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,170.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,199.76 | | U |
| 09/01/2017 | HFEF | F1800024 | | HR Payroll 2017 BW 18 1 | 511113 | | -102.15 | | U |
| 09/01/2017 | HFEF | F1800025 | | HR Payroll 2017 BW 18 2 | 511113 | | 102.15 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,265.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,239.68 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 82,919.00 | 19,060.18 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 101,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,001.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -9.77 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3.05 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 118.93 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 118.70 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 118.50 | | U |

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 | | | | |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 117.78 | | U |
| 09/01/2017 | HFEF | F1800024 | | HR Payroll 2017 BW 18 1 | 511130 | | -2.34 | | U |
| 09/01/2017 | HFEF | F1800025 | | HR Payroll 2017 BW 18 2 | 511130 | | 2.34 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 119.28 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 118.71 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,001.00 | 705.18 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 3,433.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 3,390.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -3,107.50 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 1,940.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -282.50 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 282.50 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,720.18 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,370.60 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | 620.03 | | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 5,373.00 | 1,522.56 | 3,850.72 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 38,429.00 | | | U |
| 07/01/2017 | PORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 420.00 | U |
| 07/01/2017 | PORD | P1801067 | | SC DEPARTMENT OF CORRECTION | 520200 | | | 534.00 | U |
| 07/01/2017 | PORD | P1801715 | | DEFENDER SERVICES INC | 520200 | | | 36,670.44 | U |
| 07/03/2017 | BD02 | J1800011 | | ABT 18-002 | 520200 | 534.00 | | | U |
| 07/31/2017 | INEI | I1805726 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 07/31/2017 | INEI | I1805726 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | 534.00 | | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | | -534.00 | U |
| 08/25/2017 | INEI | I1806375 | | ARAB TERMITE & PEST CONTROL | 520200 | | 105.00 | | U |
| 08/25/2017 | INEI | I1806375 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -105.00 | U |
| 08/31/2017 | INEI | I1806929 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 08/31/2017 | INEI | I1806929 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 09/30/2017 | INEI | I1808686 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 09/30/2017 | INEI | I1808686 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 38,963.00 | 9,806.61 | 27,817.83 | |
| BEGINNING BALANCE: | | | | Garbage Pickup Service | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 754.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 744.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 754.00 | 186.00 | 558.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 4,700.00 | | | U |
| 07/03/2017 | ISSU | U1800019 | | LIBRARY- CWC | 521000 | | 74.68 | | U |
| 07/06/2017 | ISSU | U1800080 | | LIBRARY- CWC | 521000 | | 35.34 | | U |
| 07/14/2017 | PORD | P1800974 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 07/14/2017 | PORD | P1800974 | | U S INK AND TONER INC | 521000 | | | 193.69 | U |
| 07/14/2017 | PORD | P1800974 | | U S INK AND TONER INC | 521000 | | | 196.49 | U |
| 07/14/2017 | PORD | P1800974 | | U S INK AND TONER INC | 521000 | | | 193.69 | U |
| 07/14/2017 | PORD | P1800974 | | U S INK AND TONER INC | 521000 | | | 290.54 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 1.05 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 10.66 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 6.63 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 55.40 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 14.53 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 10.23 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 14.83 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 6.97 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 10.44 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | 290.54 | | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | 196.49 | | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | | -196.49 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | 193.69 | | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | | -193.69 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | | -290.54 | 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 | | | | |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | | -193.69 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | 193.69 | | U |
| 07/24/2017 | PORD | P1801142 | | U S INK AND TONER INC | 521000 | | | 116.37 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | 116.37 | | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | | -116.37 | U |
| 08/07/2017 | ISSU | U1800638 | | LIBRARY- CWC | 521000 | | 31.60 | | U |
| 08/07/2017 | INEI | I1805043 | | FORMS & SUPPLY INC | 521000 | | 80.06 | | U |
| 08/07/2017 | INEI | I1805043 | | FORMS & SUPPLY INC | 521000 | | | -80.06 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 10.66 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -10.66 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -1.05 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 10.23 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -10.23 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 10.44 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -10.44 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 6.97 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -6.97 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -14.83 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 14.53 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -14.53 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -6.63 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 6.63 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 1.05 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 14.83 | | U |
| 09/05/2017 | PORD | P1801798 | | AMAZON.COM LLC | 521000 | | | 158.81 | U |
| 09/05/2017 | ISSU | U1801191 | | LIBRARY- CWC | 521000 | | 44.15 | | U |
| 09/06/2017 | CORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 24.66 | U |
| 09/07/2017 | POCL | *1800820 | | Close PO P1800975 | 521000 | | | 0.00 | U |
| 09/08/2017 | INNI | I1808569 | | COUNTY OF LEXINGTON | 521000 | | 158.81 | | U |
| 09/14/2017 | PORD | P1801930 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 09/26/2017 | ISSU | U1801543 | | LIBRARY- WEST COLUMBIA | 521000 | | 49.43 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,700.00 | 2,005.69 | 158.81 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 250.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 10.02 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.24 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 10.75 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 250.00 | 37.01 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,600.00 | | | U |
| 07/06/2017 | ISSU | U1800079 | | LIBRARY- CWC | 521200 | | 6.36 | | U |
| 07/10/2017 | PORD | P1800879 | | AMAZON.COM LLC | 521200 | | | 19.24 | U |
| 07/10/2017 | INNI | I1803186 | | COUNTY OF LEXINGTON | 521200 | | 19.24 | | U |
| 07/12/2017 | ISSU | U1800211 | | LIBRARY- CWC | 521200 | | 56.82 | | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521200 | | | 59.45 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521200 | | | 46.16 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521200 | | | 12.80 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521200 | | | 5.95 | U |
| 07/14/2017 | PORD | P1800976 | | BRODART COMPANY | 521200 | | | 9.16 | U |
| 07/25/2017 | INEI | I1803818 | | BRODART COMPANY | 521200 | 9.16 | | | U |
| 07/25/2017 | INEI | I1803818 | | BRODART COMPANY | 521200 | | | -9.16 | U |
| 08/07/2017 | ISSU | U1800637 | | LIBRARY- CWC | 521200 | | 95.91 | | U |
| 08/07/2017 | INEC | I1805045 | | FORMS & SUPPLY INC | 521200 | | -5.95 | | U |
| 08/07/2017 | INEC | I1805045 | | FORMS & SUPPLY INC | 521200 | | | 5.95 | U |
| 08/07/2017 | INEI | I1805044 | | FORMS & SUPPLY INC | 521200 | 5.95 | | | U |
| 08/07/2017 | INEI | I1805044 | | FORMS & SUPPLY INC | 521200 | | | -5.95 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | | | -12.80 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | 12.80 | | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | | | -5.95 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | 5.95 | | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | 46.16 | | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | | | -59.45 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | 59.44 | | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | | | -46.16 | U |
| 08/21/2017 | PORD | P1801584 | | FORMS & SUPPLY INC | 521200 | | | 88.37 | U |
| 08/21/2017 | PORD | P1801584 | | FORMS & SUPPLY INC | 521200 | | | 27.41 | U |
| 08/21/2017 | PORD | P1801584 | | FORMS & SUPPLY INC | 521200 | | | 16.17 | U |
| 08/21/2017 | PORD | P1801584 | | FORMS & SUPPLY INC | 521200 | | | 16.17 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 66.77 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 44.51 | U |
| 08/25/2017 | INEC | I1809854 | | FORMS & SUPPLY INC | 521200 | | -16.17 | | U |
| 08/25/2017 | INEC | I1809854 | | FORMS & SUPPLY INC | 521200 | | | 16.17 | U |
| 08/25/2017 | INEI | I1809852 | | FORMS & SUPPLY INC | 521200 | | | -16.17 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/25/2017 | INEI | I1809852 | | FORMS & SUPPLY INC | 521200 | | 16.17 | | U |
| 08/25/2017 | INEI | I1809857 | | FORMS & SUPPLY INC | 521200 | | 16.17 | | U |
| 08/25/2017 | INEI | I1809857 | | FORMS & SUPPLY INC | 521200 | | | -16.17 | U |
| 08/25/2017 | INEI | I1809857 | | FORMS & SUPPLY INC | 521200 | | 16.17 | | U |
| 08/25/2017 | INEI | I1809857 | | FORMS & SUPPLY INC | 521200 | | | -16.17 | U |
| 08/25/2017 | INEI | I1809858 | | FORMS & SUPPLY INC | 521200 | | 57.75 | | U |
| 08/25/2017 | INEI | I1809858 | | FORMS & SUPPLY INC | 521200 | | | -57.75 | U |
| 08/25/2017 | INEI | I1809858 | | FORMS & SUPPLY INC | 521200 | | 12.97 | | U |
| 08/25/2017 | INEI | I1809858 | | FORMS & SUPPLY INC | 521200 | | | -12.97 | U |
| 08/29/2017 | PORD | P1801714 | | BRODART COMPANY | 521200 | | | 3.73 | U |
| 08/29/2017 | PORD | P1801714 | | BRODART COMPANY | 521200 | | | 8.51 | U |
| 09/05/2017 | ISSU | U1801189 | | LIBRARY- CWC | 521200 | | 306.58 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 66.77 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -66.77 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 44.51 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -44.51 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 16.48 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 56.50 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 13.55 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 17.01 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 14.59 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 4.18 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 29.09 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 8.45 | U |
| 09/13/2017 | POCL | *1800824 | | Close PO P1800879 | 521200 | | | -19.24 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -14.59 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -13.55 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 13.55 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -56.50 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 56.50 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -16.48 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 16.48 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -4.18 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 4.18 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 14.59 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -17.01 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 17.00 | | U |
| 09/18/2017 | PORD | P1801963 | | DEMCO INC | 521200 | | | 39.29 | U |
| 09/18/2017 | PORD | P1801963 | | DEMCO INC | 521200 | | | 66.90 | U |
| 09/18/2017 | PORD | P1801963 | | DEMCO INC | 521200 | | | 66.90 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/20/2017 | INEI | I1808599 | | BRODART COMPANY | 521200 | | | -8.51 | U |
| 09/20/2017 | INEI | I1808599 | | BRODART COMPANY | 521200 | | 7.95 | | U |
| 09/20/2017 | INEI | I1808599 | | BRODART COMPANY | 521200 | | 3.73 | | U |
| 09/20/2017 | INEI | I1808599 | | BRODART COMPANY | 521200 | | | -3.73 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 8.45 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 29.09 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -29.09 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -8.45 | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | 66.90 | | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | 66.90 | | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | | -66.90 | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | 39.29 | | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | | -39.29 | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | | -66.90 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,600.00 | 1,177.37 | 45.06 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 8,303.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 7,826.05 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 8,303.00 | 7,826.05 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 428.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 414.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 428.00 | 414.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 180.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 180.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,112.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 342.65 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 342.65 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 342.65 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,112.00 | 1,027.95 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,048.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 236.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.26 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,048.00 | 731.01 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,900.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 66.99 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 118.87 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 78.22 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,900.00 | 264.08 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 53,364.00 | | | U |
| 07/11/2017 | INNI | I1800972 | | SCE&G | 525377 | | 5,041.72 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525377 | | 4,991.56 | | U |
| 08/11/2017 | INNI | I1803922 | | CITY OF WEST COLUMBIA | 525377 | | 319.47 | | U |
| 08/11/2017 | INNI | I1803923 | | CITY OF WEST COLUMBIA | 525377 | | 857.25 | | U |
| 09/11/2017 | INNI | I1805807 | | SCE&G | 525377 | | 5,342.71 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 53,364.00 | 16,552.71 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 43.44 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 70.48 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 46.61 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 160.53 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 862,475.00 | 200,130.99 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 124,975.00 | 41,711.57 | 32,430.42 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,380.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 1,380.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 1,380.00 | 0.00 | 1,380.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 1,380.00 | 0.00 | 1,380.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 50.95 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -543.21 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 3,070.19 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 3,070.19 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,866.37 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 3,274.01 | | U |
| 09/01/2017 | HFEEX | F1800024 | | HR Payroll 2017 BW 18 1 | 519120 | | -407.64 | | U |
| 09/01/2017 | HFEEX | F1800025 | | HR Payroll 2017 BW 18 2 | 519120 | | 407.64 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,070.19 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 14,858.69 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 14,858.69 | 0.00 | |
| TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 862,475.00 | 214,989.68 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 126,355.00 | 41,711.57 | 33,810.42 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 472,026.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 641.43 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 18,779.85 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 18,779.85 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 18,779.84 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 18,779.83 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 18,779.83 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 18,779.82 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 487,026.00 | 113,320.45 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 160,253.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 5,625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 858.91 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 6,627.19 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 5,618.32 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 5,618.33 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 6,413.49 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 6,292.46 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 5,993.96 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 165,878.00 | 37,422.66 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 48,369.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -92.75 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 90.63 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,774.70 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,697.52 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,697.51 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,758.36 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,749.10 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,895.18 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 48,369.00 | 10,570.25 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 85,737.00 | | | 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 | | | | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -211.96 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 166.90 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,445.20 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,308.40 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,308.41 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,416.23 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,399.81 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,359.34 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 85,737.00 | 20,192.33 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 101,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,925.00 | | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -4.69 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3.70 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 119.38 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 116.26 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 116.26 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 118.73 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 118.35 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 117.42 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,925.00 | 705.41 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 2,522.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 2,490.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -2,282.50 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,514.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -207.50 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 207.50 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,638.46 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,190.50 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 606.41 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -606.41 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -606.41 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 606.41 | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 5,036.00 | 1,420.32 | 3,616.14 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 420.00 | | | U |
| 07/01/2017 | PORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 420.00 | U |
| 07/01/2017 | PORD | P1801067 | | SC DEPARTMENT OF CORRECTION | 520200 | | | 1,719.41 | U |
| 07/03/2017 | BD02 | J1800011 | | ABT 18-002 | 520200 | 1,720.00 | | | U |
| 07/25/2017 | INEI | I1806373 | | ARAB TERMITE & PEST CONTROL | 520200 | | 105.00 | | U |
| 07/25/2017 | INEI | I1806373 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -105.00 | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | 1,719.41 | | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | | -1,719.41 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,140.00 | 1,824.41 | 315.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 572.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 564.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 572.00 | 141.00 | 423.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 4,900.00 | | | U |
| 07/03/2017 | ISSU | U1800008 | | LIBRARY- IRMO | 521000 | | 177.80 | | U |
| 07/10/2017 | PORD | P1800879 | | AMAZON.COM LLC | 521000 | | | 57.06 | U |
| 07/10/2017 | ICNI | I1803082 | | COUNTY OF LEXINGTON | 521000 | | -57.06 | | U |
| 07/10/2017 | INNI | I1803082 | | COUNTY OF LEXINGTON | 521000 | | 57.06 | | U |
| 07/10/2017 | INNI | I1803082 | | COUNTY OF LEXINGTON | 521000 | | 57.05 | | U |
| 07/14/2017 | PORD | P1800973 | | U S INK AND TONER INC | 521000 | | | 66.93 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/14/2017 | PORD | P1800973 | | U S INK AND TONER INC | 521000 | | | 285.43 | U |
| 07/14/2017 | PORD | P1800973 | | U S INK AND TONER INC | 521000 | | | 190.29 | U |
| 07/14/2017 | PORD | P1800973 | | U S INK AND TONER INC | 521000 | | | 190.29 | U |
| 07/18/2017 | ISSU | U1800286 | | LEX. IRMO LIBRARY | 521000 | | 1.32 | | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | | -285.43 | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | 285.43 | | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | 66.93 | | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | 190.29 | | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | | -66.93 | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | | -190.29 | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | 190.29 | | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | | -190.29 | U |
| 08/02/2017 | ISSU | U1800546 | | LIBRARY- IRMO | 521000 | | 16.31 | | U |
| 08/30/2017 | ISSU | U1801102 | | LIBRARY- IRMO | 521000 | | 100.41 | | U |
| 08/31/2017 | ISSU | U1801119 | | LIBRARY- IRMO | 521000 | | 0.02 | | U |
| 09/05/2017 | PORD | P1801799 | | AMAZON.COM LLC | 521000 | | | 74.88 | U |
| 09/06/2017 | INNI | I1808469 | | COUNTY OF LEXINGTON | 521000 | | 74.88 | | U |
| 09/07/2017 | PORD | P1801849 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/13/2017 | POCL | *1800824 | | Close PO P1800879 | 521000 | | | -57.06 | U |
| 09/14/2017 | INEI | I1807538 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/14/2017 | INEI | I1807538 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/15/2017 | ISSU | U1801368 | | LIBRARY- IRMO | 521000 | | 0.02 | | U |
| 09/26/2017 | ISSU | U1801544 | | LIBRARY- IRMO | 521000 | | 80.73 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,900.00 | 1,336.62 | 74.88 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 600.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 30.40 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 49.35 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 32.66 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 600.00 | 112.41 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,500.00 | | | U |
| 07/03/2017 | ISSU | U1800009 | | LIBRARY- IRMO | 521200 | | 178.35 | | U |
| 07/10/2017 | ISSU | U1800137 | | LIBRARY- IRMO | 521200 | | 67.68 | | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 15.79 | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 3.15 | U |

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 | | | | |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 35.96 | U |
| 07/14/2017 | PORD | P1800978 | | FORMS & SUPPLY INC | 521200 | | | 111.23 | U |
| 07/14/2017 | PORD | P1800978 | | FORMS & SUPPLY INC | 521200 | | | 5.95 | U |
| 07/14/2017 | PORD | P1800978 | | FORMS & SUPPLY INC | 521200 | | | 1.10 | U |
| 07/14/2017 | PORD | P1800978 | | FORMS & SUPPLY INC | 521200 | | | 1.10 | U |
| 07/14/2017 | PORD | P1800978 | | FORMS & SUPPLY INC | 521200 | | | 7.44 | U |
| 07/14/2017 | PORD | P1800978 | | FORMS & SUPPLY INC | 521200 | | | 38.71 | U |
| 07/14/2017 | PORD | P1800978 | | FORMS & SUPPLY INC | 521200 | | | 10.41 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | 10.41 | | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | 111.23 | | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | | -1.10 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | | -111.23 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | 7.44 | | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | | -10.41 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | 1.10 | | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | | -1.10 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | 1.10 | | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | | -38.71 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | 38.71 | | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | | -7.44 | U |
| 07/18/2017 | INEI | I1803649 | | FORMS & SUPPLY INC | 521200 | | | -5.95 | U |
| 07/18/2017 | INEI | I1803649 | | FORMS & SUPPLY INC | 521200 | | 5.95 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -15.79 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 35.96 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 15.79 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -35.96 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 3.15 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -3.15 | U |
| 08/02/2017 | ISSU | U1800547 | | LIBRARY- IRMO | 521200 | | 90.01 | | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 5.08 | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 9.58 | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 9.58 | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 3.69 | U |
| 08/17/2017 | PORD | P1801567 | | FORMS & SUPPLY INC | 521200 | | | 5.51 | U |
| 08/17/2017 | PORD | P1801567 | | FORMS & SUPPLY INC | 521200 | | | 32.59 | U |
| 08/17/2017 | PORD | P1801567 | | FORMS & SUPPLY INC | 521200 | | | 6.17 | U |
| 08/17/2017 | PORD | P1801567 | | FORMS & SUPPLY INC | 521200 | | | 6.97 | U |
| 08/17/2017 | PORD | P1801567 | | FORMS & SUPPLY INC | 521200 | | | 5.51 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 8.72 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 8.15 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 8.15 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | 6.17 | | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | 5.51 | | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | | -5.51 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | 5.51 | | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | | -32.59 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | | -5.51 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | | -6.97 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | 6.97 | | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | 32.59 | | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | | -6.17 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 9.58 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -9.58 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 9.58 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -9.58 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 5.08 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -5.08 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 3.69 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -3.69 | U |
| 08/30/2017 | ISSU | U1801101 | | LIBRARY- IRMO | 521200 | | 215.39 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -8.72 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 8.72 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -8.15 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 8.15 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -8.15 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 8.15 | | U |
| 09/07/2017 | PORD | P1801847 | | THE LIBRARY STORE INC | 521200 | | | 39.86 | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 521200 | | | 74.15 | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 521200 | | | 19.36 | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 521200 | | | 32.96 | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 521200 | | | 63.24 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 45.55 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 8.31 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 39.80 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 75.50 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | 63.24 | | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | | -74.15 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | 74.15 | | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | | -19.36 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | 19.36 | | 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 | | | | |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | | -32.96 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | 32.96 | | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | | -63.24 | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | 39.85 | | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | | -39.86 | U |
| 09/26/2017 | ISSU | U1801519 | | LIBRARY- IRMO | 521200 | | 67.78 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 39.80 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -8.31 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 8.31 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -45.55 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 75.50 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -75.50 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 45.55 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -39.80 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,500.00 | 1,358.47 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 5,839.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 5,061.62 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 5,839.00 | 5,061.62 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 464.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 437.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 464.00 | 437.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 180.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 180.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,537.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 378.95 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 378.95 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 378.95 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,537.00 | 1,136.85 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,096.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.51 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,096.00 | 849.26 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,900.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 43.66 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 35.45 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 57.37 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,900.00 | 136.48 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 74,293.00 | | | U |
| 07/24/2017 | INNI | I1802683 | | CITY OF COLUMBIA | 525377 | | 258.44 | | U |
| 07/24/2017 | INNI | I1802685 | | CITY OF COLUMBIA | 525377 | | 366.37 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 4,826.49 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 50.13 | | U |
| 08/23/2017 | INNI | I1804578 | | CITY OF COLUMBIA | 525377 | | 268.56 | | U |
| 08/23/2017 | INNI | I1804579 | | CITY OF COLUMBIA | 525377 | | 481.09 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 5,245.77 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 50.13 | | U |
| 09/22/2017 | INNI | I1807476 | | CITY OF COLUMBIA | 525377 | | 238.20 | | U |
| 09/22/2017 | INNI | I1807477 | | CITY OF COLUMBIA | 525377 | | 452.41 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 5,033.18 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 50.13 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 74,293.00 | 17,320.90 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 25.71 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 41.73 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 27.61 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 95.05 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 1740
 FGRODTA

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 | | | | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 891,335.00 | 207,561.10 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 107,057.00 | 31,230.39 | 4,429.02 | |

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 State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,380.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 1,380.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 1,380.00 | 0.00 | 1,380.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 1,380.00 | 0.00 | 1,380.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 89.76 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -365.99 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 3,454.78 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 3,454.78 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 3,454.78 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 3,454.78 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,454.78 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 16,997.67 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 16,997.67 | 0.00 | |
| TOTAL ORGANIZATION: 230040 Library / Irmo | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 891,335.00 | 224,558.77 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 108,437.00 | 31,230.39 | 5,809.02 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 83,636.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 105.00 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,312.93 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,312.93 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,312.94 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,312.93 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,312.93 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,312.93 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 86,136.00 | 19,982.59 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 82,737.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 136.87 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 3,278.32 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 3,338.24 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 3,425.66 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 3,278.33 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 3,278.33 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 3,383.25 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 85,237.00 | 20,119.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 12,728.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -104.58 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 10.46 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 486.83 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 491.41 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 498.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 486.85 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 486.81 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 512.26 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 12,728.00 | 2,868.12 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 22,560.00 | | | U |

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 | | | | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -214.41 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 18.56 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 893.78 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 901.89 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 913.76 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 893.77 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 893.77 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 908.00 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 22,560.00 | 5,209.12 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 515.00 | | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -4.74 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.40 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 20.43 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 20.62 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 20.88 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 20.43 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 20.43 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 20.75 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 515.00 | 119.20 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,945.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,920.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,760.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,642.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -160.00 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 160.00 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |

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 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| ENDING BALANCE: | | | | Landscaping/Ground Maintenance | 520103 | 4,587.00 | 1,238.24 | 3,348.23 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 5,361.00 | | | U |
| 07/01/2017 | PORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 3,600.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| 08/11/2017 | INEI | I1805097 | | ARAB TERMITE & PEST CONTROL | 520200 | | 125.00 | | U |
| 08/11/2017 | INEI | I1805097 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -125.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 5,361.00 | 1,025.00 | 3,075.00 | |
| BEGINNING BALANCE: | | | | Garbage Pickup Service | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 462.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 456.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 462.00 | 114.00 | 342.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 900.00 | | | U |
| 07/03/2017 | ISSU | U1800012 | | LIBRARY- CHAPIN | 521000 | | 14.63 | | U |
| 07/06/2017 | ISSU | U1800105 | | PRINT SHOP | 521000 | | 23.85 | | U |
| 07/21/2017 | PORD | P1801109 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |

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 | | | | |
| 07/24/2017 | PORD | P1801126 | | FORMS & SUPPLY INC | 521000 | | | 13.74 | U |
| 07/25/2017 | ISSU | U1800430 | | LIBRARY- CHAPIN | 521000 | | 31.60 | | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521000 | | | -13.74 | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521000 | | 13.74 | | U |
| 08/02/2017 | INEI | I1803253 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 08/02/2017 | INEI | I1803253 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 08/30/2017 | ISSU | U1801100 | | LIBRARY- CHAPIN | 521000 | | 36.61 | | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 9.79 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 11.64 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 11.24 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 7.70 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 2.65 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 5.24 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 9.79 | U |
| 09/08/2017 | ISSU | U1801269 | | LIBRARY- CHAPIN | 521000 | | 46.58 | | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 4.32 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 10.66 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 4.32 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -4.32 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 10.66 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -10.66 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -11.64 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 11.64 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -11.24 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 11.24 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -7.70 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 7.70 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -2.65 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 2.65 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -5.24 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 5.24 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 9.79 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -9.79 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 9.79 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -9.79 | U |
| 09/18/2017 | ISSU | U1801392 | | LIBRARY- CHAPIN | 521000 | | 2.96 | | U |
| 09/19/2017 | PORD | P1801981 | | FORMS & SUPPLY INC | 521000 | | | 5.84 | U |
| 09/19/2017 | PORD | P1801981 | | FORMS & SUPPLY INC | 521000 | | | 27.09 | U |
| 09/19/2017 | PORD | P1801981 | | FORMS & SUPPLY INC | 521000 | | | 9.12 | U |
| 09/19/2017 | PORD | P1801981 | | FORMS & SUPPLY INC | 521000 | | | 12.52 | U |

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 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | 9.12 | | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | | -9.12 | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | | -12.52 | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | | -5.84 | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | 5.84 | | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | | -27.09 | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | 27.09 | | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | 12.52 | | U |
| 09/26/2017 | ISSU | U1801547 | | LIBRARY- CHAPIN | 521000 | | 121.26 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 900.00 | 447.94 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 100.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 23.02 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.38 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 24.71 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 100.00 | 85.11 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,200.00 | | | U |
| 07/03/2017 | ISSU | U1800011 | | LIBRARY- CHAPIN | 521200 | | 47.92 | | U |
| 08/08/2017 | PORD | P1801440 | | BRODART COMPANY | 521200 | | | 13.35 | U |
| 08/08/2017 | PORD | P1801440 | | BRODART COMPANY | 521200 | | | 34.48 | U |
| 09/05/2017 | ISSU | U1801192 | | LIBRARY- CHAPIN | 521200 | | 60.91 | | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521200 | | | 29.72 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521200 | | | 28.73 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521200 | | | 12.84 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521200 | | | 7.22 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521200 | | | 31.67 | U |
| 09/07/2017 | INEI | I1808395 | | BRODART COMPANY | 521200 | | 34.48 | | U |
| 09/07/2017 | INEI | I1808395 | | BRODART COMPANY | 521200 | | | -34.48 | U |
| 09/07/2017 | INEI | I1808395 | | BRODART COMPANY | 521200 | | 12.47 | | U |
| 09/07/2017 | INEI | I1808395 | | BRODART COMPANY | 521200 | | | -13.35 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 37.88 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 25.36 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 25.36 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -37.88 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 37.88 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -25.36 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | 31.67 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | | -31.67 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | | -28.73 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | 29.74 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | | -29.72 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | | -12.84 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | 12.84 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | | -7.22 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | 7.22 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | 28.73 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,200.00 | 329.22 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 3,029.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,854.61 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,029.00 | 2,854.61 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 111.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 103.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 111.00 | 103.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 45.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 45.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,579.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 215.03 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 215.03 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 215.03 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,579.00 | 645.09 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 903.00 | | | U |

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 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 903.00 | 258.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 150.00 | | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 31.41 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 150.00 | 31.41 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 14,994.00 | | | U |
| 07/07/2017 | INNI | I1800829 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 1,139.95 | | U |
| 07/27/2017 | INNI | I1802686 | | CITY OF COLUMBIA | 525377 | | 189.49 | | U |
| 08/02/2017 | INNI | I1802679 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 1,220.83 | | U |
| 08/27/2017 | INNI | I1804932 | | CITY OF COLUMBIA | 525377 | | 189.49 | | U |
| 09/06/2017 | INNI | I1806201 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 1,121.33 | | U |
| 09/29/2017 | INNI | I1807903 | | CITY OF COLUMBIA | 525377 | | 197.51 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 14,994.00 | 4,133.60 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.42 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 8.80 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.80 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 20.02 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 222,776.00 | 52,198.03 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 34,421.00 | 11,285.74 | 6,765.23 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 690.00 | 0.00 | 690.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -319.61 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 339.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 339.58 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 339.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 339.58 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 339.58 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 1,378.29 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 1,378.29 | 0.00 | |
| TOTAL ORGANIZATION: 230050 Library / Chapin | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 222,776.00 | 53,576.32 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 35,111.00 | 11,285.74 | 7,455.23 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 81,627.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 58.96 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,235.67 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,235.67 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,235.67 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,235.67 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,235.67 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,235.67 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 84,127.00 | 19,472.98 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 33,349.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 59.84 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,328.07 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,649.63 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,459.66 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,281.90 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,336.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,281.93 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 33,974.00 | 8,397.69 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 8,796.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 8.84 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 338.50 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 363.10 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 348.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 334.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 339.17 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 345.59 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,796.00 | 2,078.74 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 15,591.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 16.10 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 618.84 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 662.45 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 636.69 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 612.59 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 620.01 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 612.59 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,591.00 | 3,779.27 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 356.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.36 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 14.15 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 15.14 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 14.56 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 14.00 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 14.17 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 14.00 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 356.00 | 86.38 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,823.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,800.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,650.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,754.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -150.00 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 150.00 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,577.00 | 1,228.24 | 3,348.23 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 3,215.00 | | | U |
| 07/01/2017 | PORD | P1800570 | | DODSON BROTHERS EXTERMINATI | 520200 | | | 480.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 2,100.00 | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,215.00 | 645.00 | 1,935.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 487.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 480.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 487.00 | 120.00 | 360.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,000.00 | | | U |
| 07/10/2017 | ISSU | U1800152 | | LIBRARY- SOUTH CONGAREE | 521000 | | 93.77 | | U |

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 ORG: 230055 Library / South Congaree

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/30/2017 | ISSU | U1801084 | | LIBRARY- SCPR | 521000 | | 50.97 | | U |
| 09/14/2017 | PORD | P1801930 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 09/14/2017 | PORD | P1801930 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 09/14/2017 | PORD | P1801930 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 09/14/2017 | PORD | P1801930 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | | -127.62 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 09/26/2017 | ISSU | U1801546 | | LIBRARY- SOUTH CONGAREE | 521000 | | 29.30 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 781.69 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 125.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.67 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 5.97 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.95 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 125.00 | 13.59 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,100.00 | | | U |
| 07/10/2017 | ISSU | U1800155 | | LIB- SCPR | 521200 | | 38.27 | | U |
| 07/12/2017 | ISSU | U1800212 | | LIBRARY- SCPR | 521200 | | 17.01 | | U |
| 07/24/2017 | PORD | P1801126 | | FORMS & SUPPLY INC | 521200 | | | 32.09 | U |
| 07/27/2017 | ISSU | U1800451 | | LIBRARY-SCPR | 521200 | | 14.73 | | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521200 | | 32.08 | | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521200 | | | -32.09 | U |
| 08/30/2017 | ISSU | U1801085 | | LIBRARY- SCPR | 521200 | | 63.97 | | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 11.99 | U |
| 09/26/2017 | PORD | P1802054 | | FORMS & SUPPLY INC | 521200 | | | 88.98 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 11.97 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -11.99 | U |
| 09/27/2017 | INEI | I1808603 | | FORMS & SUPPLY INC | 521200 | | 88.99 | | U |
| 09/27/2017 | INEI | I1808603 | | FORMS & SUPPLY INC | 521200 | | | -88.98 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 1,100.00 | 267.02 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 711.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 670.62 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 711.00 | 670.62 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 74.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 69.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 74.00 | 69.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,628.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 218.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 218.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 218.78 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 2,628.00 | 656.34 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 516.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 275.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 2.50 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 2.50 | | U |

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 | | | | |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 1.19 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 275.00 | 6.19 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 10,336.00 | | | U |
| 07/01/2017 | INNI | I1801085 | | MID CAROLINA ELECTRIC CO | 525377 | | 545.66 | | U |
| 07/21/2017 | INNI | I1802459 | | CITY OF CAYCE | 525377 | | 392.38 | | U |
| 08/01/2017 | INNI | I1802883 | | MID CAROLINA ELECTRIC CO | 525377 | | 583.49 | | U |
| 09/01/2017 | INNI | I1805547 | | MID CAROLINA ELECTRIC CO | 525377 | | 583.04 | | U |
| 09/22/2017 | INNI | I1807760 | | CITY OF CAYCE | 525377 | | 412.54 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 10,336.00 | 2,517.11 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.55 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.42 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.89 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 16.86 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 158,444.00 | 37,715.06 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 25,074.00 | 7,120.66 | 5,643.23 | |
| | | | | 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 State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 690.00 | 0.00 | 690.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 9.56 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 407.64 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 407.64 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 407.64 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 407.64 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 407.64 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,047.76 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,047.76 | 0.00 | |
| TOTAL ORGANIZATION: 230055 Library / South Congaree | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 158,444.00 | 39,762.82 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 25,764.00 | 7,120.66 | 6,333.23 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 54,164.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,131.29 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,131.30 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,131.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,131.30 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,131.30 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,131.30 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 55,414.00 | 12,787.79 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 40,882.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 101.58 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 2,074.72 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 2,149.06 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,169.42 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 2,121.57 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,233.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,680.54 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 42,132.00 | 12,530.49 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,271.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 7.77 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 316.26 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 321.95 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 323.50 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 319.85 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 328.42 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 291.62 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,271.00 | 1,909.37 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 12,888.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 13.77 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 570.33 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 580.42 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 583.17 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 576.69 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 591.88 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 516.89 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 12,888.00 | 3,433.15 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 294.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.30 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 13.05 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 13.28 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 13.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 13.19 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 13.54 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 11.82 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 294.00 | 78.50 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,762.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,740.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,595.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,810.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -145.00 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 145.00 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |

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 | | | | |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,572.00 | 1,223.24 | 3,348.23 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 3,215.00 | | | U |
| 07/01/2017 | PORD | P1800570 | | DODSON BROTHERS EXTERMINATI | 520200 | | | 480.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 2,100.00 | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,215.00 | 645.00 | 1,935.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,050.00 | | | U |
| 08/10/2017 | ISSU | U1800720 | | LIBRARY- SWANSEA | 521000 | | 30.34 | | U |
| 09/26/2017 | ISSU | U1801549 | | LIBRARY- SWANSEA | 521000 | | 25.39 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,050.00 | 55.73 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 100.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.48 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 12.17 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.06 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 100.00 | 27.71 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/10/2017 | ISSU | U1800719 | | LIBRARY- SWANSEA | 521200 | | 54.42 | | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 1.54 | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 12.80 | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 10.41 | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 11.16 | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 56.32 | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | 1.54 | | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | | -1.54 | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | | -11.16 | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | 11.16 | | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | | -12.80 | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | 12.80 | | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | | -10.41 | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | 10.41 | | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | 56.32 | | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | | -56.32 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 146.65 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 919.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 866.00 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 919.00 | 866.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 49.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 49.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,614.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 134.14 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 134.14 | | U |

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 | | | | |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 134.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,614.00 | 402.42 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 75.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1.02 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 2.04 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 0.68 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 75.00 | 3.74 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 7,930.00 | | | U |
| 07/11/2017 | INNI | I1800962 | | SCE&G | 525377 | | 715.98 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525377 | | 643.10 | | U |
| 08/28/2017 | INNI | I1804583 | | TOWN OF SWANSEA | 525377 | | 193.53 | | U |
| 09/11/2017 | INNI | I1805797 | | SCE&G | 525377 | | 655.25 | | U |
| 09/25/2017 | INNI | I1806978 | | TOWN OF SWANSEA | 525377 | | 86.02 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 7,930.00 | 2,293.88 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.18 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 11.66 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.71 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 26.55 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 1765
 FGRODTA

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 | | | | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 125,799.00 | 32,689.30 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 20,431.00 | 5,833.67 | 5,283.23 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 690.00 | 0.00 | 690.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 203.82 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 203.82 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 203.82 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 203.82 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 203.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 1,019.10 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 1,019.10 | 0.00 | |
| TOTAL ORGANIZATION: 230060 Library / Swansea | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 125,799.00 | 33,708.40 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 21,121.00 | 5,833.67 | 5,973.23 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 82,905.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,284.83 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,284.83 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,284.82 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,284.82 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,284.83 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,284.83 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 85,405.00 | 19,708.96 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 16,111.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 54.22 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 643.69 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 933.35 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 852.89 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 828.79 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 813.35 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 643.69 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 16,736.00 | 4,769.98 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,575.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 4.15 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 284.96 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 307.09 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 300.96 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 299.11 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 297.95 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 300.52 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,575.00 | 1,794.74 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 13,427.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 7.35 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 532.70 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 571.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 561.07 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 557.81 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 555.71 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 532.70 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 13,427.00 | 3,319.32 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 307.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.16 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 12.18 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 13.07 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 12.83 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 12.75 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 12.70 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 12.18 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 307.00 | 75.87 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,945.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,920.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,760.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,642.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -160.00 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 160.00 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |

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 | | | | |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,587.00 | 1,238.24 | 3,348.23 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 3,215.00 | | | U |
| 07/01/2017 | PORD | P1800570 | | DODSON BROTHERS EXTERMINATI | 520200 | | | 480.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 2,100.00 | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,215.00 | 645.00 | 1,935.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 487.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 480.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 487.00 | 120.00 | 360.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,000.00 | | | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521000 | | | 1.41 | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521000 | | | 0.79 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521000 | | | 1.85 | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521000 | | | 1.19 | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521000 | | | 11.16 | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521000 | | | 11.16 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 11.16 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -11.16 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 11.16 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -11.16 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -0.79 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 0.79 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -1.19 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 1.19 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -1.85 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 1.85 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -1.41 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 1.41 | | U |
| 07/24/2017 | PORD | P1801142 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 07/31/2017 | PORD | P1801282 | | FORMS & SUPPLY INC | 521000 | | | 3.56 | U |
| 07/31/2017 | PORD | P1801282 | | FORMS & SUPPLY INC | 521000 | | | 6.33 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 08/07/2017 | INEI | I1804502 | | FORMS & SUPPLY INC | 521000 | | 1.19 | | U |
| 08/07/2017 | INEI | I1804502 | | FORMS & SUPPLY INC | 521000 | | | -1.19 | U |
| 08/07/2017 | INEI | I1804509 | | FORMS & SUPPLY INC | 521000 | | 2.38 | | U |
| 08/07/2017 | INEI | I1804509 | | FORMS & SUPPLY INC | 521000 | | | -2.37 | U |
| 08/07/2017 | INEI | I1804510 | | FORMS & SUPPLY INC | 521000 | | 6.33 | | U |
| 08/07/2017 | INEI | I1804510 | | FORMS & SUPPLY INC | 521000 | | | -6.33 | U |
| 09/14/2017 | ISSU | U1801334 | | LIBRARY- GASTON | 521000 | | 12.56 | | U |
| 09/22/2017 | ISSU | U1801452 | | LIBRARY- GASTON | 521000 | | 61.84 | | U |
| 09/26/2017 | ISSU | U1801545 | | LIBRARY- GASTON | 521000 | | 41.41 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 248.41 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 250.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.36 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 13.55 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.97 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 250.00 | 30.88 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,000.00 | | | U |
| 07/03/2017 | ISSU | U1800010 | | LIBRARY- GASTON | 521200 | | 33.01 | | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521200 | | | 5.79 | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521200 | | | 8.51 | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521200 | | | 6.12 | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521200 | | | 8.21 | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 5.47 | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 5.47 | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 5.47 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | | -5.79 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | 5.79 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | 8.21 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | 8.51 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | | -8.51 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | | -8.21 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | 6.12 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | | -6.12 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -5.47 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 5.47 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 5.47 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -5.47 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -5.47 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 5.47 | | U |
| 08/28/2017 | ISSU | U1801022 | | LIBRARY- GASTON | 521200 | | 5.07 | | U |
| 09/22/2017 | ISSU | U1801454 | | LIBRARY- GASTON | 521200 | | 41.64 | | U |
| 09/26/2017 | PORD | P1802054 | | FORMS & SUPPLY INC | 521200 | | | 23.30 | U |
| 09/27/2017 | ISSU | U1801602 | | LIBRARY- GASTON | 521200 | | 9.90 | | U |
| 09/27/2017 | INEI | I1808603 | | FORMS & SUPPLY INC | 521200 | | | -23.30 | U |
| 09/27/2017 | INEI | I1808603 | | FORMS & SUPPLY INC | 521200 | | 23.30 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 157.96 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,138.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,071.38 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,138.00 | 1,071.38 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 61.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 57.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 61.00 | 57.50 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 25.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 25.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,972.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 163.85 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 163.85 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 163.85 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 1,972.00 | 491.55 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 100.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 2.04 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1.14 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 2.72 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 100.00 | 5.90 | 0.00 | |
| BEGINNING BALANCE: | | Util / Library Branches | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 8,654.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 665.30 | | U |
| 07/27/2017 | INNI | I1802039 | | GASTON RURAL COMMUNITY WATE | 525377 | | 141.49 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 783.56 | | U |
| 08/24/2017 | INNI | I1804784 | | GASTON RURAL COMMUNITY WATE | 525377 | | 168.72 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 702.52 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/28/2017 | INNI | I1807087 | | GASTON RURAL COMMUNITY WATE | 525377 | | 152.76 | | U |
| ENDING BALANCE: | | Util / Library Branches | | | 525377 | 8,654.00 | 2,614.35 | 0.00 | |
| BEGINNING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 10.88 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 17.67 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 11.70 | | U |
| ENDING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 40.25 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 139,050.00 | 33,568.87 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 22,876.00 | 6,818.17 | 5,643.23 | |
| | | | | 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 State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 690.00 | 0.00 | 690.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| | | | | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 574.74 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 574.74 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 574.74 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 574.74 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 574.74 | | U |
| | | | | ENDING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 2,873.70 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 2,873.70 | 0.00 | |
| TOTAL ORGANIZATION: 230070 Library / Gaston | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 139,050.00 | 36,442.57 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 23,566.00 | 6,818.17 | 6,333.23 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 121,829.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,829.95 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,829.95 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,829.95 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,825.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,695.02 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,726.81 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 125,579.00 | 28,737.48 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 6.21 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 6.21 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 50,185.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,875.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 144.30 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 2,002.31 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,937.94 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,002.32 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,955.75 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,082.06 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,002.30 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 52,060.00 | 12,126.98 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 13,159.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 11.04 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 484.79 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 479.86 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 484.77 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 481.39 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 480.55 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 514.76 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 13,159.00 | 2,937.16 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 23,325.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 19.56 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 926.45 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 917.72 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 926.45 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 920.41 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 918.97 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 912.45 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 23,325.00 | 5,542.01 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 533.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.43 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 21.19 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 20.99 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 21.18 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 21.04 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 21.02 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 20.87 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 533.00 | 126.72 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,945.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,920.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,760.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,642.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -160.00 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 160.00 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |

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 | | | | |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,587.00 | 1,238.24 | 3,348.23 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 4,493.00 | | | U |
| 07/01/2017 | PORD | P1800572 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 3,000.00 | U |
| 07/26/2017 | INEI | I1804580 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 07/26/2017 | INEI | I1804580 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| 09/02/2017 | INEI | I1806977 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 09/02/2017 | INEI | I1806977 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 4,493.00 | 790.00 | 2,450.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 487.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 480.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 487.00 | 120.00 | 360.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,200.00 | | | U |
| 07/11/2017 | ISSU | U1800171 | | LIBRARY- PELION | 521000 | | 31.60 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/14/2017 | PORD | P1800978 | | FORMS & SUPPLY INC | 521000 | | | 14.00 | U |
| 07/14/2017 | PORD | P1800978 | | FORMS & SUPPLY INC | 521000 | | | 2.19 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521000 | | 14.00 | | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521000 | | | -14.00 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521000 | | | -2.19 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521000 | | 2.19 | | U |
| 08/09/2017 | PORD | P1801453 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 08/09/2017 | PORD | P1801453 | | U S INK AND TONER INC | 521000 | | | 190.29 | U |
| 08/09/2017 | PORD | P1801453 | | U S INK AND TONER INC | 521000 | | | 66.93 | U |
| 08/09/2017 | PORD | P1801453 | | U S INK AND TONER INC | 521000 | | | 188.10 | U |
| 08/09/2017 | PORD | P1801453 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 08/11/2017 | CORD | P1801482 | | FORMS & SUPPLY INC | 521000 | | | -9.91 | U |
| 08/11/2017 | PORD | P1801482 | | FORMS & SUPPLY INC | 521000 | | | 9.91 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | 66.93 | | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | | -188.10 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | 188.10 | | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | | -190.29 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | 190.29 | | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | | -66.93 | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521000 | | 0.00 | | U |
| 09/05/2017 | ISSU | U1801188 | | LIBRARY- PELION | 521000 | | 27.95 | | U |
| 09/06/2017 | PORD | P1801833 | | FORMS & SUPPLY INC | 521000 | | | 19.90 | U |
| 09/07/2017 | ISSU | U1801250 | | PRINT SHOP / PELION | 521000 | | 23.85 | | U |
| 09/12/2017 | PORD | P1801893 | | FORMS & SUPPLY INC | 521000 | | | 29.65 | U |
| 09/13/2017 | INEI | I1807590 | | FORMS & SUPPLY INC | 521000 | | 19.90 | | U |
| 09/13/2017 | INEI | I1807590 | | FORMS & SUPPLY INC | 521000 | | | -19.90 | U |
| 09/18/2017 | INEI | I1807593 | | FORMS & SUPPLY INC | 521000 | | 29.65 | | U |
| 09/18/2017 | INEI | I1807593 | | FORMS & SUPPLY INC | 521000 | | | -29.65 | U |
| 09/26/2017 | ISSU | U1801548 | | LIBRARY- PELION | 521000 | | 43.08 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,200.00 | 827.82 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 190.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.98 | | U |

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 | | | | |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 11.32 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.48 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 190.00 | 25.78 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,000.00 | | | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 79.59 | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 57.89 | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 26.71 | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 14.12 | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 20.24 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -79.59 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 20.24 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -20.24 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 79.59 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -57.89 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 57.89 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -26.71 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 26.71 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -14.12 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 14.12 | | U |
| 08/11/2017 | PORD | P1801482 | | FORMS & SUPPLY INC | 521200 | | | 11.13 | U |
| 08/11/2017 | PORD | P1801482 | | FORMS & SUPPLY INC | 521200 | | | 10.66 | U |
| 08/11/2017 | PORD | P1801482 | | FORMS & SUPPLY INC | 521200 | | | 2.05 | U |
| 08/16/2017 | ISSU | U1800826 | | LIBRARY- PELION | 521200 | | 27.54 | | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | 11.13 | | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | | -2.05 | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | | -11.13 | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | 10.66 | | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | | -10.66 | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | 2.05 | | U |
| 08/23/2017 | ISSU | U1800937 | | LIBRARY- PELION | 521200 | | 8.38 | | U |
| 09/05/2017 | ISSU | U1801187 | | LIBRARY- PELION | 521200 | | 21.11 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 1,000.00 | 279.42 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,441.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,358.69 | | U |

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: | | | | Building Insurance | 524000 | 1,441.00 | 1,358.69 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 98.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 103.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 98.00 | 103.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 45.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 45.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,198.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 57.03 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 42.80 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 57.03 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 42.80 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 57.03 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 42.80 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 1,198.00 | 299.49 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 774.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 200.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 2.71 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 8.43 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 1.36 | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 200.00 | 12.50 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 12,591.00 | | | U |
| 07/11/2017 | INNI | I1800940 | | SCE&G | 525377 | | 979.30 | | U |
| 07/26/2017 | INNI | I1802218 | | JOINT MUNICIPAL WATER AND S | 525377 | | 218.80 | | U |
| 08/01/2017 | INNI | I1804791 | | JOINT MUNICIPAL WATER AND S | 525377 | | 218.80 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525377 | | 1,059.87 | | U |
| 09/06/2017 | INNI | I1807338 | | JOINT MUNICIPAL WATER AND S | 525377 | | 208.22 | | U |
| 09/11/2017 | INNI | I1805829 | | SCE&G | 525377 | | 1,147.50 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 12,591.00 | 3,832.49 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 14.69 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 23.86 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 15.77 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 54.32 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 238,056.00 | 55,326.56 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 28,304.00 | 9,135.75 | 6,158.23 | |

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 State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 690.00 | 0.00 | 690.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 543.40 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 543.40 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 543.40 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 543.40 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 543.40 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,717.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,717.00 | 0.00 | |
| TOTAL ORGANIZATION: 230080 Library / Pelion | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 238,056.00 | 58,043.56 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 28,994.00 | 9,135.75 | 6,848.23 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 52,853.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 1,250.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 101.64 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,080.90 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,080.90 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,080.90 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,080.90 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,080.90 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,125.73 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 54,103.00 | 12,631.87 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 45,111.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 55.54 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 2,078.33 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,783.08 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,943.50 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,293.79 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,373.45 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,081.13 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 46,361.00 | 10,608.82 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,494.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -142.41 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 4.25 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 312.20 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 289.62 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 301.88 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 252.18 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 258.29 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 321.80 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,494.00 | 1,597.81 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 13,284.00 | | | U |

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 | | | | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -262.52 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 7.53 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 564.00 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 523.96 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 545.71 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 457.61 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 468.42 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 570.45 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 13,284.00 | 2,875.16 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 304.00 | | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -5.81 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.17 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 12.89 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 11.97 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 12.47 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 10.47 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 10.71 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 13.04 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 304.00 | 65.91 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,945.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,920.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,760.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,642.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -160.00 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 160.00 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |

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 | | | | |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,587.00 | 1,238.24 | 3,348.23 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 3,218.00 | | | U |
| 07/01/2017 | PORD | P1800572 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 2,100.00 | U |
| 07/26/2017 | INEI | I1804580 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 07/26/2017 | INEI | I1804580 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 08/25/2017 | INEI | I1805696 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/25/2017 | INEI | I1805696 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,218.00 | 565.00 | 1,775.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 226.00 | | | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 226.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,000.00 | | | U |
| 08/03/2017 | ISSU | U1800590 | | LIBRARY-GILBERT | 521000 | | 2.48 | | U |
| 09/22/2017 | ISSU | U1801451 | | LIBRARY- GILBERT | 521000 | | 22.40 | | U |
| 09/26/2017 | ISSU | U1801550 | | LIBRARY- GILBERT | 521000 | | 16.60 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 41.48 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 70.00 | | | U |

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 | | | | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 2.05 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 3.34 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 2.19 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 70.00 | 7.58 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 250.00 | | | U |
| 08/25/2017 | ISSU | U1800996 | | LIBRARY- GILBERT | 521200 | | 11.03 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 250.00 | 11.03 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 742.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 699.16 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 742.00 | 699.16 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 49.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 49.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 914.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 76.04 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 76.04 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 76.04 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 914.00 | 228.12 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |

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 | | | | |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 50.00 | | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 5.00 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 50.00 | 5.00 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 7,806.00 | | | U |
| 07/20/2017 | INNI | I1802042 | | GILBERT SUMMIT RURAL WATER | 525377 | | 405.56 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 700.88 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 734.08 | | U |
| 08/25/2017 | INNI | I1804373 | | GILBERT SUMMIT RURAL WATER | 525377 | | 38.50 | | U |
| 09/20/2017 | INNI | I1806924 | | GILBERT SUMMIT RURAL WATER | 525377 | | 38.50 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 624.91 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 7,806.00 | 2,542.43 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.07 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.99 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.31 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 11.37 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 129,346.00 | 29,729.57 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 19,319.00 | 5,459.91 | 5,123.23 | |
| 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 State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 690.00 | 0.00 | 690.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -194.12 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 203.82 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 203.82 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 203.82 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 203.82 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 203.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 824.98 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 824.98 | 0.00 | |
| TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 129,346.00 | 30,554.55 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 20,009.00 | 5,459.91 | 5,813.23 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| BEGINNING BALANCE: | | Overtime | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 1,000.00 | | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 9,245.00 | | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 9,245.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 16,387.00 | | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 16,387.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 389.00 | | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 389.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Personnel Contingency | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 119,844.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 519999 | -109,375.00 | | | U |
| ENDING BALANCE: | | Personnel Contingency | | | 519999 | 10,469.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Maintenance | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 16,086.00 | | | U |
| 07/01/2017 | PORD | P1800581 | | OTIS ELEVATOR COMPANY | 520100 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800581 | | OTIS ELEVATOR COMPANY | 520100 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800581 | | OTIS ELEVATOR COMPANY | 520100 | | | 1,800.00 | U |
| 07/01/2017 | PORD | P1800581 | | OTIS ELEVATOR COMPANY | 520100 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800582 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 360.00 | U |
| 07/01/2017 | PORD | P1800583 | | SIMPLEXGRINNEL LP | 520100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800584 | | TELCOM INC | 520100 | | | 1,129.60 | U |
| 07/01/2017 | PORD | P1800585 | | FORTRAN COMMUNICATIONS INC | 520100 | | | 795.00 | U |
| 07/01/2017 | PORD | P1800586 | | FORTRAN COMMUNICATIONS INC | 520100 | | | 615.00 | U |
| 07/01/2017 | PORD | P1800587 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800587 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 780.00 | U |
| 07/01/2017 | PORD | P1800587 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 570.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | PORD | P1800587 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800588 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | 1,030.00 | U |
| 07/01/2017 | PORD | P1800588 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | 1,000.00 | U |
| 07/01/2017 | INEI | I1802027 | | FORTRAN COMMUNICATIONS INC | 520100 | | 615.00 | | U |
| 07/01/2017 | INEI | I1802027 | | FORTRAN COMMUNICATIONS INC | 520100 | | | -615.00 | U |
| 07/01/2017 | INEI | I1802028 | | FORTRAN COMMUNICATIONS INC | 520100 | | | -795.00 | U |
| 07/01/2017 | INEI | I1802028 | | FORTRAN COMMUNICATIONS INC | 520100 | | 795.00 | | U |
| 07/01/2017 | INEI | I1802370 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | 570.00 | | U |
| 07/01/2017 | INEI | I1802370 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | -570.00 | U |
| 07/01/2017 | INEI | I1804045 | | TELCOM INC | 520100 | | | -1,129.60 | U |
| 07/01/2017 | INEI | I1804045 | | TELCOM INC | 520100 | | 1,129.60 | | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | 3,180.00 | | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | 240.00 | | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -378.00 | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | 378.00 | | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -240.00 | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -3,180.00 | U |
| 07/01/2017 | INEI | I1807938 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | -1,030.00 | U |
| 07/01/2017 | INEI | I1807938 | | PALMETTO MICROFILM SYSTEMS | 520100 | | 1,030.00 | | U |
| 07/01/2017 | INEI | I1807938 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1807938 | | PALMETTO MICROFILM SYSTEMS | 520100 | | 1,000.00 | | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | 300.00 | | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | | -300.00 | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | 150.00 | | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | | -150.00 | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | 150.00 | | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | | -150.00 | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | 450.00 | | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | | -450.00 | U |
| 07/01/2017 | INEI | I1809236 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | 780.00 | | U |
| 07/01/2017 | INEI | I1809236 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | -780.00 | U |
| 07/01/2017 | PORD | P1801127 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 378.00 | U |
| 07/01/2017 | PORD | P1801127 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 240.00 | U |
| 07/01/2017 | PORD | P1801127 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 3,180.00 | U |
| 07/19/2017 | INEI | I1803627 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -180.00 | U |
| 07/19/2017 | INEI | I1803627 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 180.00 | | U |
| 07/26/2017 | BD02 | J1800349 | | ABT 18-028 | 520100 | 1,180.00 | | | U |
| 08/09/2017 | BD02 | J1800543 | | ABT 18-033 | 520100 | 1,180.00 | | | U |
| 08/16/2017 | PORD | P1801539 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 390.00 | U |
| 08/16/2017 | PORD | P1801539 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 240.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/16/2017 | PORD | P1801539 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 175.00 | U |
| 08/16/2017 | PORD | P1801539 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 375.00 | U |
| 08/29/2017 | CORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520100 | | | 250.00 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -175.00 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | 175.00 | | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -375.00 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | 375.00 | | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | 240.00 | | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -230.32 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | 215.25 | | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -390.00 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | 390.00 | | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -240.00 | U |
| 09/18/2017 | PORD | P1801956 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 175.00 | U |
| 09/18/2017 | PORD | P1801956 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 375.00 | U |
| 09/18/2017 | PORD | P1801956 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 390.00 | U |
| 09/18/2017 | PORD | P1801956 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 240.00 | U |
| 09/20/2017 | CORD | P1801539 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 230.32 | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -175.00 | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | 175.00 | | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | 240.00 | | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -240.00 | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | 390.00 | | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -390.00 | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | 375.00 | | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -375.00 | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 18,446.00 | 13,522.85 | 4,780.00 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 25,000.00 | | | U |
| 07/01/2017 | PORD | P1800529 | | DATA NETWORK SOLUTIONS | 520200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800551 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | 21,820.08 | U |
| 07/01/2017 | PORD | P1801384 | | AIR CYCLE CORPORATION | 520200 | | | 250.00 | U |
| 07/28/2017 | CORD | P1800551 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -71.00 | U |
| 07/31/2017 | INEI | I1803768 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,587.60 | | U |
| 07/31/2017 | INEI | I1803768 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,587.60 | U |
| 08/31/2017 | INEI | I1806346 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,918.35 | | U |
| 08/31/2017 | INEI | I1806346 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,918.35 | U |
| 09/30/2017 | INEI | I1809275 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,559.25 | | 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 |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/30/2017 | INEI | I1809275 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,559.25 | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 25,000.00 | 5,065.20 | 19,933.88 | |
| BEGINNING BALANCE: | | | | Background History Screening | 520206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520206 | 100.00 | | | U |
| ENDING BALANCE: | | | | Background History Screening | 520206 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contracted Literacy Programs | 520213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520213 | 37,850.00 | | | U |
| 07/01/2017 | PORD | P1800518 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | 2,800.00 | U |
| 07/01/2017 | PORD | P1800519 | | HAWKINS, SUZETTE | 520213 | | | 1,300.00 | U |
| 07/01/2017 | PORD | P1800520 | | POLAND, THOMAS M. | 520213 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800521 | | MILLER, JEFFREY | 520213 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800522 | | MILES, JOHN J. | 520213 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800522 | | MILES, JOHN J. | 520213 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800522 | | MILES, JOHN J. | 520213 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800523 | | STANARD, BONNIE R. | 520213 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800524 | | PORKCHOP PRODUCTIONS | 520213 | | | 3,500.00 | U |
| 07/01/2017 | PORD | P1800525 | | CREWS, CHAD | 520213 | | | 395.00 | U |
| 07/01/2017 | PORD | P1800526 | | EDVENTURE INC | 520213 | | | 2,250.00 | U |
| 07/01/2017 | PORD | P1800527 | | LIN KO, LIHSUEH | 520213 | | | 164.00 | U |
| 07/01/2017 | PORD | P1800527 | | LIN KO, LIHSUEH | 520213 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800527 | | LIN KO, LIHSUEH | 520213 | | | 230.00 | U |
| 07/01/2017 | PORD | P1800528 | | PORKCHOP PRODUCTIONS | 520213 | | | 2,565.00 | U |
| 07/01/2017 | INEI | I1800199 | | MILLER, JEFFREY | 520213 | | | -600.00 | U |
| 07/01/2017 | INEI | I1800199 | | MILLER, JEFFREY | 520213 | | 600.00 | | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | 200.00 | | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | | -200.00 | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | 200.00 | | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | | -400.00 | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | 400.00 | | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | | -200.00 | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | 230.00 | | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | | -164.00 | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | 164.00 | | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | | -230.00 | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | | -600.00 | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | 600.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | INEI | I1800287 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800287 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800289 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800289 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800291 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800291 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800292 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800292 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800293 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800293 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800295 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800295 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800296 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800296 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800297 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800297 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800299 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800299 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800300 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800300 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800354 | | EDVENTURE INC | 520213 | | 2,250.00 | | U |
| 07/01/2017 | INEI | I1800354 | | EDVENTURE INC | 520213 | | | -2,250.00 | U |
| 07/01/2017 | INEI | I1800355 | | CREWS, CHAD | 520213 | | | -395.00 | U |
| 07/01/2017 | INEI | I1800355 | | CREWS, CHAD | 520213 | | 395.00 | | U |
| 07/01/2017 | INEI | I1800357 | | HAWKINS, SUZETTE | 520213 | | 1,300.00 | | U |
| 07/01/2017 | INEI | I1800357 | | HAWKINS, SUZETTE | 520213 | | | -1,300.00 | U |
| 07/01/2017 | INEI | I1800931 | | PORKCHOP PRODUCTIONS | 520213 | | | -3,500.00 | U |
| 07/01/2017 | INEI | I1800931 | | PORKCHOP PRODUCTIONS | 520213 | | 3,500.00 | | U |
| 07/06/2017 | INEI | I1800278 | | PORKCHOP PRODUCTIONS | 520213 | | 2,565.00 | | U |
| 07/06/2017 | INEI | I1800278 | | PORKCHOP PRODUCTIONS | 520213 | | | -2,565.00 | U |
| 07/06/2017 | INEI | I1800285 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -2,800.00 | U |
| 07/06/2017 | INEI | I1800285 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 2,800.00 | | U |
| 07/06/2017 | ICEI | I1800285 | | RIVERBANKS ZOO AND GARDEN | 520213 | | -2,800.00 | | U |
| 07/06/2017 | ICEI | I1800285 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | 2,800.00 | U |
| 07/10/2017 | INEI | I1800490 | | POLAND, THOMAS M. | 520213 | | 200.00 | | U |
| 07/10/2017 | INEI | I1800490 | | POLAND, THOMAS M. | 520213 | | | -200.00 | U |
| 07/10/2017 | INEI | I1800492 | | STANARD, BONNIE R. | 520213 | | | -400.00 | U |
| 07/10/2017 | INEI | I1800492 | | STANARD, BONNIE R. | 520213 | | 400.00 | | U |
| 07/12/2017 | CNEI | A0456468 | I1725585 | CREWS, CHAD | 520213 | | -3,250.00 | | U |
| 07/12/2017 | INNI | I1800605 | | CREWS, CHAD | 520213 | | 3,250.00 | | U |

COAS: L COUNTY OF 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 | | | | |
| 09/07/2017 | PORD | P1801850 | | PORKCHOP PRODUCTIONS | 520213 | | | 3,750.00 | U |
| ENDING BALANCE: | | | | Contracted Literacy Programs | 520213 | 37,850.00 | 15,804.00 | 3,750.00 | |
| BEGINNING BALANCE: | | | | Book Binding | 520220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520220 | 400.00 | | | U |
| 07/01/2017 | PORD | P1800592 | | THE LEWIS BINDERY | 520220 | | | 400.00 | U |
| ENDING BALANCE: | | | | Book Binding | 520220 | 400.00 | 0.00 | 400.00 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 65.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Hazardous Materials Disposal | 520242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520242 | 100.00 | | | U |
| ENDING BALANCE: | | | | Hazardous Materials Disposal | 520242 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 42,812.00 | | | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 42,812.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Accounting/Auditing Services | 520303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520303 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800896 | | THE BRITTINGHAM GROUP LLP | 520303 | | | 2,500.00 | U |
| ENDING BALANCE: | | | | Accounting/Auditing Services | 520303 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 7,000.00 | | | U |
| 07/02/2017 | INNI | I1800621 | | YP LLC | 520400 | | 72.00 | | U |
| 07/02/2017 | INNI | I1800623 | | YP LLC | 520400 | | 24.00 | | U |
| 07/11/2017 | INNI | I1801262 | | YP LLC | 520400 | | 24.00 | | U |
| 08/02/2017 | INNI | I1802655 | | YP LLC | 520400 | | 72.00 | | U |
| 08/02/2017 | INNI | I1802657 | | YP LLC | 520400 | | 24.00 | | U |
| 08/11/2017 | INNI | I1803517 | | YP LLC | 520400 | | 24.00 | | U |
| 09/02/2017 | ICNI | I1805450 | | YP LLC | 520400 | | -96.00 | | 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 | | | | |
| 09/02/2017 | INNI | I1805450 | | YP LLC | 520400 | | 96.00 | | U |
| 09/02/2017 | INNI | I1805450 | | YP LLC | 520400 | | 72.00 | | U |
| 09/02/2017 | INNI | I1805451 | | YP LLC | 520400 | | 24.00 | | U |
| 09/11/2017 | INNI | I1806206 | | YP LLC | 520400 | | 24.00 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 7,000.00 | 360.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 500.00 | | | U |
| 07/01/2017 | PORD | P1800590 | | DAVIS FRAWLEY LLC | 520500 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800591 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 250.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 500.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 110,980.00 | | | U |
| 07/01/2017 | PORD | P1800533 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 1,854.20 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 305.15 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 135.15 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 566.80 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 451.35 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 702.00 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 807.50 | U |
| 07/01/2017 | PORD | P1800535 | | ENVISIONWARE, INC. | 520702 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800535 | | ENVISIONWARE, INC. | 520702 | | | 2,175.00 | U |
| 07/01/2017 | PORD | P1800537 | | THREATTRACK SECURITY INC | 520702 | | | 4,173.00 | U |
| 07/01/2017 | PORD | P1800537 | | THREATTRACK SECURITY INC | 520702 | | | 1,599.00 | U |
| 07/01/2017 | PORD | P1800538 | | SHI INTERNATIONAL CORP. | 520702 | | | 148.04 | U |
| 07/01/2017 | PORD | P1800539 | | SHI INTERNATIONAL CORP. | 520702 | | | 262.85 | U |
| 07/01/2017 | PORD | P1800540 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,125.00 | U |
| 07/01/2017 | INEI | I1802026 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 1,854.20 | | U |
| 07/01/2017 | INEI | I1802026 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -1,854.20 | U |
| 07/01/2017 | INEI | I1802149 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,125.00 | U |
| 07/01/2017 | INEI | I1802149 | | SHI INTERNATIONAL CORP. | 520702 | | 1,125.00 | | U |
| 07/01/2017 | INEI | I1802150 | | SHI INTERNATIONAL CORP. | 520702 | | | -262.85 | U |
| 07/01/2017 | INEI | I1802150 | | SHI INTERNATIONAL CORP. | 520702 | | 262.85 | | U |
| 07/01/2017 | INEI | I1803460 | | THREATTRACK SECURITY INC | 520702 | | 4,173.00 | | U |
| 07/01/2017 | INEI | I1803460 | | THREATTRACK SECURITY INC | 520702 | | 1,599.00 | | U |
| 07/01/2017 | INEI | I1803460 | | THREATTRACK SECURITY INC | 520702 | | | -1,599.00 | U |
| 07/01/2017 | INEI | I1803460 | | THREATTRACK SECURITY INC | 520702 | | | -4,173.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | | -707.20 | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 707.20 | | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | | -807.50 | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | | -305.15 | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 305.15 | | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | | -572.00 | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 572.00 | | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | | -451.35 | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 451.35 | | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | | -135.15 | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 135.15 | | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 807.50 | | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | | -84,697.09 | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | 3,024.00 | | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | | -1,707.75 | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | 1,707.75 | | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | 84,697.09 | | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | | -3,024.00 | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | 5,480.13 | | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | | -5,480.13 | U |
| 07/01/2017 | PORD | P1801251 | | INNOVATIVE INTERFACES INC | 520702 | | | 3,024.00 | U |
| 07/01/2017 | PORD | P1801251 | | INNOVATIVE INTERFACES INC | 520702 | | | 84,772.09 | U |
| 07/01/2017 | PORD | P1801251 | | INNOVATIVE INTERFACES INC | 520702 | | | 5,480.13 | U |
| 07/01/2017 | PORD | P1801251 | | INNOVATIVE INTERFACES INC | 520702 | | | 1,707.75 | U |
| 08/04/2017 | BD02 | J1800549 | | ABT 18-039 | 520702 | 80.00 | | | U |
| 08/31/2017 | INEI | I1806627 | | ENVISIONWARE, INC. | 520702 | | 2,175.00 | | U |
| 08/31/2017 | INEI | I1806627 | | ENVISIONWARE, INC. | 520702 | | | -2,175.00 | U |
| 08/31/2017 | INEI | I1806627 | | ENVISIONWARE, INC. | 520702 | | 600.00 | | U |
| 08/31/2017 | INEI | I1806627 | | ENVISIONWARE, INC. | 520702 | | | -600.00 | U |
| 09/05/2017 | CORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 5.20 | U |
| 09/05/2017 | CORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 5.20 | U |
| 09/07/2017 | PORD | P1801852 | | DELL MARKETING LP | 520702 | | | 1,077.17 | U |
| 09/07/2017 | INEI | I1808579 | | DELL MARKETING LP | 520702 | | 1,077.17 | | U |
| 09/07/2017 | INEI | I1808579 | | DELL MARKETING LP | 520702 | | | -1,077.17 | U |
| 09/13/2017 | CORD | P1801251 | | INNOVATIVE INTERFACES INC | 520702 | | | -75.00 | U |
| 09/15/2017 | CORD | P1800538 | | SHI INTERNATIONAL CORP. | 520702 | | | 80.00 | U |
| 09/22/2017 | INEI | I1809433 | | SHI INTERNATIONAL CORP. | 520702 | | 227.57 | | U |
| 09/22/2017 | INEI | I1809433 | | SHI INTERNATIONAL CORP. | 520702 | | | -228.04 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 111,060.00 | 110,981.11 | 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 Operations | 2300 | | | | |
| | | | | BEGINNING BALANCE: Computer Hardware Maintenance | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520703 | 20,430.00 | | | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,440.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 967.12 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,187.12 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,935.12 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,583.12 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,440.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 202.50 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 756.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 63.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,016.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,440.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 4,399.12 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,187.12 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 967.12 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -967.12 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 2,440.00 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,440.00 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 2,440.00 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,440.00 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 2,440.00 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,440.00 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 2,016.00 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 1,187.12 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,935.12 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 1,935.12 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,583.12 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 1,583.12 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -4,399.12 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 4,399.12 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,016.00 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 202.50 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -756.00 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 756.00 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -63.00 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | 63.00 | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -202.50 | U |
| | | | | ENDING BALANCE: Computer Hardware Maintenance | 520703 | 20,430.00 | 20,429.10 | 0.00 | |

COAS: L COUNTY OF 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: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 15,000.00 | | | U |
| 07/12/2017 | PORD | P1800930 | | SCHOLASTIC INC | 521200 | | | 20.00 | U |
| 07/12/2017 | PORD | P1800930 | | SCHOLASTIC INC | 521200 | | | 39.60 | U |
| 07/12/2017 | PORD | P1800930 | | SCHOLASTIC INC | 521200 | | | 34.10 | U |
| 07/12/2017 | PORD | P1800930 | | SCHOLASTIC INC | 521200 | | | 1,292.00 | U |
| 07/20/2017 | ISSU | U1800348 | | LIBRARY0 ADMIN | 521200 | | 27.50 | | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | | -20.00 | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | 39.60 | | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | 20.00 | | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | | -39.60 | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | 34.10 | | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | | -34.10 | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | 1,292.00 | | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | | -1,292.00 | U |
| 08/01/2017 | ISSC | U1800517 | | library | 521200 | | -27.50 | | U |
| 09/27/2017 | PORD | P1802075 | | EDUCATIONAL WONDERLAND | 521200 | | | 925.09 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 15,000.00 | 1,385.70 | 925.09 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 40,000.00 | | | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800258 | | AQUA SEAL | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800271 | | C K SUPPLY | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800280 | | EPTING DISTRIBUTORS INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800291 | | MCWATERS INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800297 | | PALMETTO CONTROLS INC | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 2,800.00 | U |
| 07/01/2017 | PORD | P1800302 | | SC DEPT OF LABOR LICENSING | 522000 | | | 50.00 | U |

COAS: L COUNTY OF 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 | | | | |
| 07/01/2017 | PORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800306 | | STANICK SHEET METAL & ROOFI | 522000 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800307 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800314 | | VACUUM CENTER, INC | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800317 | | WAPER, INC. | 522000 | | | 2,800.00 | U |
| 07/01/2017 | PORD | P1800318 | | W P LAW INC | 522000 | | | 500.00 | U |
| 07/10/2017 | INEI | I1803586 | | FERGUSON ENTERPRISES INC | 522000 | | 43.05 | | U |
| 07/10/2017 | INEI | I1803586 | | FERGUSON ENTERPRISES INC | 522000 | | | -43.05 | U |
| 07/10/2017 | INEI | I1803589 | | FERGUSON ENTERPRISES INC | 522000 | | 52.00 | | U |
| 07/10/2017 | INEI | I1803589 | | FERGUSON ENTERPRISES INC | 522000 | | | -52.00 | U |
| 07/10/2017 | INEI | I1804468 | | CITY ELECTRIC SUPPLY CO | 522000 | | 95.23 | | U |
| 07/10/2017 | INEI | I1804468 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -95.23 | U |
| 07/10/2017 | INEI | I1804469 | | CITY ELECTRIC SUPPLY CO | 522000 | | 28.12 | | U |
| 07/10/2017 | INEI | I1804469 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -28.12 | U |
| 07/11/2017 | INEI | I1802556 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 49.39 | | U |
| 07/11/2017 | INEI | I1802556 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -49.39 | U |
| 07/12/2017 | INEI | I1804470 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,470.18 | | U |
| 07/12/2017 | INEI | I1804470 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,470.18 | U |
| 07/12/2017 | INEI | I1804767 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -407.88 | U |
| 07/12/2017 | INEI | I1804767 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 407.88 | | U |
| 07/12/2017 | INEI | I1810335 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -297.50 | U |
| 07/12/2017 | INEI | I1810335 | | LOWMAN COMMUNICATIONS INC | 522000 | | 297.50 | | U |
| 07/13/2017 | INEI | I1804769 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 203.95 | | U |
| 07/13/2017 | INEI | I1804769 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -203.95 | U |
| 07/17/2017 | INEI | I1804471 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -47.99 | U |
| 07/17/2017 | INEI | I1804471 | | CITY ELECTRIC SUPPLY CO | 522000 | | 47.99 | | U |
| 07/21/2017 | INEI | I1804450 | | WAPER, INC. | 522000 | | 1,457.24 | | U |
| 07/21/2017 | INEI | I1804450 | | WAPER, INC. | 522000 | | | -1,457.24 | U |
| 07/24/2017 | INEI | I1803822 | | EPTING DISTRIBUTORS INC | 522000 | | 266.51 | | U |
| 07/24/2017 | INEI | I1803822 | | EPTING DISTRIBUTORS INC | 522000 | | | -266.51 | U |
| 07/25/2017 | INEI | I1803820 | | EPTING DISTRIBUTORS INC | 522000 | | | -12.72 | U |
| 07/25/2017 | INEI | I1803820 | | EPTING DISTRIBUTORS INC | 522000 | | 12.72 | | U |
| 07/26/2017 | INEI | I1804151 | | JMS FENCE CO INC | 522000 | | 225.00 | | U |
| 07/26/2017 | INEI | I1804151 | | JMS FENCE CO INC | 522000 | | | -225.00 | U |
| 07/26/2017 | INEI | I1804770 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 407.88 | | U |
| 07/26/2017 | INEI | I1804770 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -407.88 | U |
| 07/27/2017 | INEI | I1803591 | | FERGUSON ENTERPRISES INC | 522000 | | 30.97 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/27/2017 | INEI | I1803591 | | FERGUSON ENTERPRISES INC | 522000 | | | -30.97 | U |
| 07/27/2017 | INEI | I1803826 | | EPTING DISTRIBUTORS INC | 522000 | | 106.31 | | U |
| 07/27/2017 | INEI | I1803826 | | EPTING DISTRIBUTORS INC | 522000 | | | -106.31 | U |
| 07/28/2017 | INEI | I1804439 | | TRANE CAROLINA PLAINS | 522000 | | | -446.03 | U |
| 07/28/2017 | INEI | I1804439 | | TRANE CAROLINA PLAINS | 522000 | | 446.03 | | U |
| 07/31/2017 | INEI | I1804041 | | SHERWIN WILLIAMS COMPANY | 522000 | | 110.27 | | U |
| 07/31/2017 | INEI | I1804041 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -110.27 | U |
| 07/31/2017 | INEI | I1804472 | | CITY ELECTRIC SUPPLY CO | 522000 | | 38.40 | | U |
| 07/31/2017 | INEI | I1804472 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -38.40 | U |
| 08/02/2017 | INEI | I1804017 | | WAPER, INC. | 522000 | | | -532.33 | U |
| 08/02/2017 | INEI | I1804017 | | WAPER, INC. | 522000 | | 532.33 | | U |
| 08/03/2017 | INEI | I1803632 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 304.52 | | U |
| 08/03/2017 | INEI | I1803632 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -304.52 | U |
| 08/03/2017 | INEI | I1804772 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 203.95 | | U |
| 08/03/2017 | INEI | I1804772 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -203.95 | U |
| 08/10/2017 | INEI | I1804140 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 08/10/2017 | INEI | I1804140 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 08/10/2017 | INEI | I1804974 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -175.00 | U |
| 08/10/2017 | INEI | I1804974 | | LOWMAN COMMUNICATIONS INC | 522000 | | 175.00 | | U |
| 08/10/2017 | INEI | I1804996 | | LOWES | 522000 | | 16.20 | | U |
| 08/10/2017 | INEI | I1804996 | | LOWES | 522000 | | | -16.20 | U |
| 08/14/2017 | INEI | I1804759 | | FERGUSON ENTERPRISES INC | 522000 | | | -115.19 | U |
| 08/14/2017 | INEI | I1804759 | | FERGUSON ENTERPRISES INC | 522000 | | 115.19 | | U |
| 08/14/2017 | INNI | CR36961 | | ROCK SOLID BRICK PAVERS & S | 522000 | | 26.75 | | U |
| 08/15/2017 | ISSU | U1800798 | | LIBRARY | 522000 | | 41.04 | | U |
| 08/15/2017 | INEI | I1805292 | | LOWES | 522000 | | | -193.14 | U |
| 08/15/2017 | INEI | I1805292 | | LOWES | 522000 | | 193.14 | | U |
| 08/16/2017 | ISSU | U1800830 | | BUILDING SERVICES | 522000 | | 22.13 | | U |
| 08/16/2017 | INEI | I1805166 | | SHERWIN WILLIAMS COMPANY | 522000 | | 61.24 | | U |
| 08/16/2017 | INEI | I1805166 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -61.24 | U |
| 08/17/2017 | INEI | I1803965 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,413.87 | | U |
| 08/17/2017 | INEI | I1803965 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,413.87 | U |
| 08/17/2017 | INEI | I1805293 | | LOWES | 522000 | | 54.82 | | U |
| 08/17/2017 | INEI | I1805293 | | LOWES | 522000 | | | -54.82 | U |
| 08/22/2017 | INEI | I1806134 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -53.25 | U |
| 08/22/2017 | INEI | I1806134 | | SHERWIN WILLIAMS COMPANY | 522000 | | 53.25 | | U |
| 08/23/2017 | CORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | 1,500.00 | U |
| 08/24/2017 | CORD | P1800288 | | JMS FENCE CO INC | 522000 | | | 500.00 | U |
| 08/24/2017 | INEI | I1806805 | | CITY ELECTRIC SUPPLY CO | 522000 | | 127.33 | | U |
| 08/24/2017 | INEI | I1806805 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -127.33 | U |

COAS: L COUNTY OF 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 | | | | |
| 08/25/2017 | ISSU | U1801020 | | BUILDING SERVICES- LIBRARY | 522000 | | 735.70 | | U |
| 08/29/2017 | CORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 1,200.00 | U |
| 08/29/2017 | INEI | I1807208 | | FERGUSON ENTERPRISES INC | 522000 | | | -343.56 | U |
| 08/29/2017 | INEI | I1807208 | | FERGUSON ENTERPRISES INC | 522000 | | 343.56 | | U |
| 08/30/2017 | INEI | I1804458 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 08/30/2017 | INEI | I1804458 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 08/30/2017 | INEI | I1806632 | | LOWES | 522000 | | 18.79 | | U |
| 08/30/2017 | INEI | I1806632 | | LOWES | 522000 | | | -18.79 | U |
| 08/31/2017 | INEI | I1807209 | | FERGUSON ENTERPRISES INC | 522000 | | | -78.01 | U |
| 08/31/2017 | INEI | I1807209 | | FERGUSON ENTERPRISES INC | 522000 | | 78.01 | | U |
| 09/05/2017 | INEI | I1807146 | | LOWES | 522000 | | 87.32 | | U |
| 09/05/2017 | INEI | I1807146 | | LOWES | 522000 | | | -87.32 | U |
| 09/05/2017 | INEI | I1807156 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -50.00 | U |
| 09/05/2017 | INEI | I1807156 | | LOWMAN COMMUNICATIONS INC | 522000 | | 50.00 | | U |
| 09/06/2017 | INEI | I1807147 | | LOWES | 522000 | | 86.26 | | U |
| 09/06/2017 | INEI | I1807147 | | LOWES | 522000 | | | -86.26 | U |
| 09/06/2017 | INEI | I1807262 | | MCWATERS INC | 522000 | | 294.86 | | U |
| 09/06/2017 | INEI | I1807262 | | MCWATERS INC | 522000 | | | -294.86 | U |
| 09/06/2017 | INEI | I1808052 | | CITY ELECTRIC SUPPLY CO | 522000 | | 96.09 | | U |
| 09/06/2017 | INEI | I1808052 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -96.09 | U |
| 09/07/2017 | INEI | I1807148 | | LOWES | 522000 | | | -72.94 | U |
| 09/07/2017 | INEI | I1807148 | | LOWES | 522000 | | 72.94 | | U |
| 09/07/2017 | INEI | I1807210 | | FERGUSON ENTERPRISES INC | 522000 | | 5.10 | | U |
| 09/07/2017 | INEI | I1807210 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.10 | U |
| 09/07/2017 | INEI | I1807227 | | WAPER, INC. | 522000 | | 216.47 | | U |
| 09/07/2017 | INEI | I1807227 | | WAPER, INC. | 522000 | | | -216.47 | U |
| 09/12/2017 | INEI | I1807637 | | FERGUSON ENTERPRISES INC | 522000 | | | -414.09 | U |
| 09/12/2017 | INEI | I1807637 | | FERGUSON ENTERPRISES INC | 522000 | | 414.09 | | U |
| 09/12/2017 | INNI | CT36962 | | E D'S PAINT & DECORATING IN | 522000 | | 150.00 | | U |
| 09/13/2017 | INEI | I1807638 | | FERGUSON ENTERPRISES INC | 522000 | | 8.29 | | U |
| 09/13/2017 | INEI | I1807638 | | FERGUSON ENTERPRISES INC | 522000 | | | -8.29 | U |
| 09/13/2017 | INEI | I1808049 | | CITY ELECTRIC SUPPLY CO | 522000 | | 39.06 | | U |
| 09/13/2017 | INEI | I1808049 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -39.06 | U |
| 09/18/2017 | INEI | I1808392 | | LOWES | 522000 | | 51.73 | | U |
| 09/18/2017 | INEI | I1808392 | | LOWES | 522000 | | | -51.73 | U |
| 09/19/2017 | INEI | I1808393 | | LOWES | 522000 | | 8.12 | | U |
| 09/19/2017 | INEI | I1808393 | | LOWES | 522000 | | | -8.12 | U |
| 09/20/2017 | INEI | I1808362 | | W P LAW INC | 522000 | | | -14.25 | U |
| 09/20/2017 | INEI | I1808362 | | W P LAW INC | 522000 | | 14.25 | | U |
| 09/20/2017 | INEI | I1808367 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -30.99 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/20/2017 | INEI | I1808367 | | SHERWIN WILLIAMS COMPANY | 522000 | | 30.99 | | U |
| 09/21/2017 | PORD | P1802023 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 16.05 | U |
| 09/21/2017 | PORD | P1802023 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 203.30 | U |
| 09/25/2017 | INEI | I1807511 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 24.69 | | U |
| 09/25/2017 | INEI | I1807511 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -24.69 | U |
| 09/26/2017 | PORD | P1802050 | | ALPINE SALES INC | 522000 | | | 92.02 | U |
| 09/26/2017 | INEI | I1809045 | | SHERWIN WILLIAMS COMPANY | 522000 | | 53.68 | | U |
| 09/26/2017 | INEI | I1809045 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -53.68 | U |
| 09/26/2017 | INEI | I1809232 | | LOWES | 522000 | | | -70.15 | U |
| 09/26/2017 | INEI | I1809232 | | LOWES | 522000 | | 70.15 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 40,000.00 | 12,612.53 | 20,624.46 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522001 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1800272 | | CLEAN WORLD USA LLC | 522001 | | | 4,000.00 | U |
| 08/08/2017 | INEI | I1807446 | | CLEAN WORLD USA LLC | 522001 | | | -51.57 | U |
| 08/08/2017 | INEI | I1807446 | | CLEAN WORLD USA LLC | 522001 | | 51.57 | | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 5,000.00 | 51.57 | 3,948.43 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1800576 | | KNEECE APPLIANCE HEATING & | 522200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800577 | | MANAGEDPRINT INC | 522200 | | | 2,000.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 3,000.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 2,400.00 | | | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800225 | | TRUCK SUPPLY INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800173 | | CUMMINS SALES AND SERVICE | 522300 | | | 500.00 | U |
| 07/19/2017 | ISSU | U1800326 | | library- 38780 | 522300 | | 1.91 | | U |
| 07/26/2017 | ISSU | U1800441 | | FLEET / LIBRARY CNTY# 40 | 522300 | | 8.99 | | U |
| 07/26/2017 | INEI | I1803432 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.26 | U |
| 07/26/2017 | INEI | I1803432 | | GENUINE PARTS COMPANY INC | 522300 | | 8.26 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,400.00 | 19.16 | 1,041.74 | |

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: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,730.00 | 2,650.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 258.00 | | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 239.57 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 258.00 | 239.57 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 1,234.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 1,246.52 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 1,234.00 | 1,246.52 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 575.00 | | | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 525006 | 143.00 | | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 575.00 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 718.00 | 0.00 | 575.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 1,068.00 | | | U |
| 07/01/2017 | PORD | P1800589 | | VERIZON WIRELESS | 525020 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804624 | | VERIZON WIRELESS | 525020 | | 37.73 | | U |
| 07/23/2017 | INEI | I1804624 | | VERIZON WIRELESS | 525020 | | | -37.73 | U |
| 08/23/2017 | INEI | I1805725 | | VERIZON WIRELESS | 525020 | | 54.51 | | U |
| 08/23/2017 | INEI | I1805725 | | VERIZON WIRELESS | 525020 | | | -54.51 | U |
| 09/23/2017 | INEI | I1808806 | | VERIZON WIRELESS | 525020 | | 54.18 | | U |
| 09/23/2017 | INEI | I1808806 | | VERIZON WIRELESS | 525020 | | | -54.18 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,068.00 | 146.42 | 489.58 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,908.00 | | | U |
| 07/01/2017 | PORD | P1800589 | | VERIZON WIRELESS | 525021 | | | 1,908.00 | U |

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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 | | | | |
| 07/23/2017 | INEI | I1804624 | | VERIZON WIRELESS | 525021 | | 160.95 | | U |
| 07/23/2017 | INEI | I1804624 | | VERIZON WIRELESS | 525021 | | | -160.95 | U |
| 08/23/2017 | INEI | I1805725 | | VERIZON WIRELESS | 525021 | | 160.95 | | U |
| 08/23/2017 | INEI | I1805725 | | VERIZON WIRELESS | 525021 | | | -160.95 | U |
| 09/23/2017 | INEI | I1808806 | | VERIZON WIRELESS | 525021 | | 160.95 | | U |
| 09/23/2017 | INEI | I1808806 | | VERIZON WIRELESS | 525021 | | | -160.95 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,908.00 | 482.85 | 1,425.15 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 7,500.00 | | | U |
| 07/03/2017 | INNI | TR23265 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23266 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23263 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23261 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23262 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 15.00 | | U |
| 07/03/2017 | INNI | TR23272 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23275 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23273 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/11/2017 | INNI | TR23279 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/11/2017 | INNI | TR23280 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/11/2017 | INNI | TR23276 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/11/2017 | INNI | TR23277 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/11/2017 | INNI | TR23264 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/11/2017 | INNI | TR23278 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23267 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23139 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23138 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23140 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23271 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23274 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 08/09/2017 | INNI | EX23262 | | BLACK, LAUREN | 525210 | | 7.40 | | U |
| 08/09/2017 | INNI | EX23266 | | RICARD, MEGAN | 525210 | | 10.00 | | U |
| 08/11/2017 | ICNI | EX23227 | | SANDERSON, FRAN | 525210 | | -20.11 | | U |
| 08/11/2017 | INNI | EX23227 | | SANDERSON, FRAN | 525210 | | 20.11 | | U |
| 08/11/2017 | INNI | EX23277 | | SANDERSON, FRAN | 525210 | | 20.11 | | U |
| 08/15/2017 | INNI | EX23138 | | WESSINGER, HOLLY B. | 525210 | | 6.96 | | U |
| 08/15/2017 | INNI | EX23267 | | LANGFORD, AMAJAH | 525210 | | 19.26 | | U |
| 08/15/2017 | INNI | EX23271 | | ARENDRER, KELSEY | 525210 | | 8.56 | | U |
| 08/16/2017 | INNI | EX23263 | | MOLYNEUX, NICOLE | 525210 | | 12.21 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/16/2017 | INNI | EX23273 | | BARRY, KATHRYN | 525210 | | 21.24 | | U |
| 08/16/2017 | INNI | EX23272 | | SNOWDEN, MARLA | 525210 | | 11.57 | | U |
| 08/16/2017 | INNI | EX23275 | | KOPROWICZ, KATRINA | 525210 | | 10.00 | | U |
| 08/21/2017 | CNNI | A0457641 | TR23277 | SC STATE LIBRARY | 525210 | | -10.00 | | U |
| 09/15/2017 | INNI | TR25157 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25158 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | ICNI | TR25157 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | -175.00 | | U |
| 09/15/2017 | ICNI | TR25158 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | -175.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,500.00 | 427.31 | 0.00 | |
| BEGINNING BALANCE: Library Board Expenses | | | | | 525211 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525211 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1800594 | | PUBLIX SUPER MARKETS INC | 525211 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800595 | | FATZ CAFE | 525211 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800596 | | CHICKEN SALAD CHICK | 525211 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800597 | | JIMMY JOHN'S | 525211 | | | 300.00 | U |
| 07/28/2017 | INEI | I1804062 | | PUBLIX SUPER MARKETS INC | 525211 | | 45.26 | | U |
| 07/28/2017 | INEI | I1804062 | | PUBLIX SUPER MARKETS INC | 525211 | | | -45.26 | U |
| 07/31/2017 | INEI | I1804181 | | CHICKEN SALAD CHICK | 525211 | | 137.21 | | U |
| 07/31/2017 | INEI | I1804181 | | CHICKEN SALAD CHICK | 525211 | | | -137.21 | U |
| 08/25/2017 | INEI | I1805065 | | PUBLIX SUPER MARKETS INC | 525211 | | 86.28 | | U |
| 08/25/2017 | INEI | I1805065 | | PUBLIX SUPER MARKETS INC | 525211 | | | -86.28 | U |
| 08/28/2017 | INEI | I1806131 | | JIMMY JOHN'S | 525211 | | 137.34 | | U |
| 08/28/2017 | INEI | I1806131 | | JIMMY JOHN'S | 525211 | | | -137.34 | U |
| 09/22/2017 | INNI | CR18205 | | ENLOW, JACQUI | 525211 | | 52.66 | | U |
| 09/25/2017 | INEI | I1808652 | | FATZ CAFE | 525211 | | 119.79 | | U |
| 09/25/2017 | INEI | I1808652 | | FATZ CAFE | 525211 | | | -119.79 | U |
| ENDING BALANCE: Library Board Expenses | | | | | 525211 | 2,000.00 | 578.54 | 1,174.12 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 181,680.00 | | | U |
| 07/01/2017 | PORD | P1800530 | | ATOZDATABASES | 525230 | | | 11,913.00 | U |
| 07/01/2017 | PORD | P1800531 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800532 | | OVERDRIVE, INC. | 525230 | | | 12,000.00 | U |
| 07/01/2017 | PORD | P1800541 | | PROQUEST LLC | 525230 | | | 12,324.00 | U |
| 07/01/2017 | PORD | P1800542 | | INFOBASE PUBLISHING | 525230 | | | 639.51 | U |
| 07/01/2017 | PORD | P1800542 | | INFOBASE PUBLISHING | 525230 | | | 1,279.00 | U |
| 07/01/2017 | PORD | P1800542 | | INFOBASE PUBLISHING | 525230 | | | 639.51 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | PORD | P1800543 | | EBSCO INFORMATION SERVICES | 525230 | | | 16,122.00 | U |
| 07/01/2017 | PORD | P1800544 | | VALUE LINE PUBLISHING LLC | 525230 | | | 2,495.00 | U |
| 07/01/2017 | PORD | P1800545 | | MANGO LANGUAGES | 525230 | | | 4,416.00 | U |
| 07/01/2017 | PORD | P1800547 | | MORNINGSTAR INC | 525230 | | | 2,942.00 | U |
| 07/01/2017 | PORD | P1800548 | | LEADERSHIP DIRECTORIES INC | 525230 | | | 1,700.00 | U |
| 07/01/2017 | PORD | P1800548 | | LEADERSHIP DIRECTORIES INC | 525230 | | | 1,700.00 | U |
| 07/01/2017 | PORD | P1800548 | | LEADERSHIP DIRECTORIES INC | 525230 | | | 1,700.00 | U |
| 07/01/2017 | PORD | P1800549 | | TRUMBA CORPORATION | 525230 | | | 1,199.40 | U |
| 07/01/2017 | PORD | P1800550 | | PROQUEST LLC | 525230 | | | 9,487.00 | U |
| 07/01/2017 | PORD | P1800552 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800552 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800552 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800552 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800552 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800552 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800552 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800552 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800552 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800552 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800553 | | AMERICAN LIBRARY ASSOCIATIO | 525230 | | | 227.00 | U |
| 07/01/2017 | PORD | P1800553 | | AMERICAN LIBRARY ASSOCIATIO | 525230 | | | 210.00 | U |
| 07/01/2017 | PORD | P1800554 | | THE GALE GROUP INC | 525230 | | | 6,900.00 | U |
| 07/01/2017 | PORD | P1800555 | | APLA OF SC/ASSOC OF PUBLIC | 525230 | | | 859.00 | U |
| 07/01/2017 | PORD | P1800556 | | THE TWIN CITY NEWS | 525230 | | | 45.00 | U |
| 07/01/2017 | PORD | P1800556 | | THE TWIN CITY NEWS | 525230 | | | 40.00 | U |
| 07/01/2017 | PORD | P1800556 | | THE TWIN CITY NEWS | 525230 | | | 40.00 | U |
| 07/01/2017 | PORD | P1800556 | | THE TWIN CITY NEWS | 525230 | | | 40.00 | U |
| 07/01/2017 | PORD | P1800557 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | | 85.00 | U |
| 07/01/2017 | PORD | P1800557 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | | 70.00 | U |
| 07/01/2017 | PORD | P1800575 | | BAKER & TAYLOR INC | 525230 | | | 510.00 | U |
| 07/01/2017 | PORD | P1800575 | | BAKER & TAYLOR INC | 525230 | | | 1,835.00 | U |
| 07/01/2017 | PORD | P1800575 | | BAKER & TAYLOR INC | 525230 | | | 275.00 | U |
| 07/01/2017 | PORD | P1800575 | | BAKER & TAYLOR INC | 525230 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800575 | | BAKER & TAYLOR INC | 525230 | | | 1,824.90 | U |
| 07/01/2017 | PORD | P1800580 | | EBSCO INFORMATION SERVICES | 525230 | | | 74,000.00 | U |
| 07/01/2017 | PORD | P1801375 | | INNOVATIVE INTERFACES INC | 525230 | | | 100.00 | U |
| 07/01/2017 | INEI | I1802029 | | BAKER & TAYLOR INC | 525230 | | | -275.00 | U |
| 07/01/2017 | INEI | I1802029 | | BAKER & TAYLOR INC | 525230 | | 275.00 | | U |
| 07/01/2017 | INEI | I1802030 | | BAKER & TAYLOR INC | 525230 | | 200.00 | | U |
| 07/01/2017 | INEI | I1802030 | | BAKER & TAYLOR INC | 525230 | | | -200.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | INEI | I1802030 | | BAKER & TAYLOR INC | 525230 | | | -510.00 | U |
| 07/01/2017 | INEI | I1802030 | | BAKER & TAYLOR INC | 525230 | | 510.00 | | U |
| 07/01/2017 | INEI | I1802030 | | BAKER & TAYLOR INC | 525230 | | | -1,835.00 | U |
| 07/01/2017 | INEI | I1802030 | | BAKER & TAYLOR INC | 525230 | | 1,835.00 | | U |
| 07/01/2017 | INEI | I1802030 | | BAKER & TAYLOR INC | 525230 | | | -1,824.90 | U |
| 07/01/2017 | INEI | I1802030 | | BAKER & TAYLOR INC | 525230 | | 1,824.90 | | U |
| 07/01/2017 | INEI | I1802152 | | TRUMBA CORPORATION | 525230 | | 1,199.40 | | U |
| 07/01/2017 | INEI | I1802152 | | TRUMBA CORPORATION | 525230 | | | -1,199.40 | U |
| 07/01/2017 | INEI | I1802154 | | MORNINGSTAR INC | 525230 | | 2,942.00 | | U |
| 07/01/2017 | INEI | I1802154 | | MORNINGSTAR INC | 525230 | | | -2,942.00 | U |
| 07/01/2017 | INEI | I1802205 | | LEADERSHIP DIRECTORIES INC | 525230 | | 1,700.00 | | U |
| 07/01/2017 | INEI | I1802205 | | LEADERSHIP DIRECTORIES INC | 525230 | | | -1,700.00 | U |
| 07/01/2017 | INEI | I1802206 | | LEADERSHIP DIRECTORIES INC | 525230 | | | -1,700.00 | U |
| 07/01/2017 | INEI | I1802206 | | LEADERSHIP DIRECTORIES INC | 525230 | | 1,700.00 | | U |
| 07/01/2017 | INEI | I1802207 | | LEADERSHIP DIRECTORIES INC | 525230 | | | -1,700.00 | U |
| 07/01/2017 | INEI | I1802207 | | LEADERSHIP DIRECTORIES INC | 525230 | | 1,700.00 | | U |
| 07/01/2017 | INEI | I1802292 | | ATOZDATABASES | 525230 | | 11,913.00 | | U |
| 07/01/2017 | INEI | I1802292 | | ATOZDATABASES | 525230 | | | -11,913.00 | U |
| 07/01/2017 | INEI | I1802367 | | INFOBASE PUBLISHING | 525230 | | | -639.51 | U |
| 07/01/2017 | INEI | I1802367 | | INFOBASE PUBLISHING | 525230 | | 639.51 | | U |
| 07/01/2017 | INEI | I1802367 | | INFOBASE PUBLISHING | 525230 | | | -1,279.00 | U |
| 07/01/2017 | INEI | I1802367 | | INFOBASE PUBLISHING | 525230 | | 639.51 | | U |
| 07/01/2017 | INEI | I1802367 | | INFOBASE PUBLISHING | 525230 | | | -639.51 | U |
| 07/01/2017 | INEI | I1802367 | | INFOBASE PUBLISHING | 525230 | | 1,279.00 | | U |
| 07/01/2017 | INEI | I1802438 | | PROQUEST LLC | 525230 | | | -12,324.00 | U |
| 07/01/2017 | INEI | I1802438 | | PROQUEST LLC | 525230 | | 12,300.00 | | U |
| 07/01/2017 | INEI | I1802741 | | OVERDRIVE, INC. | 525230 | | 12,000.00 | | U |
| 07/01/2017 | INEI | I1802741 | | OVERDRIVE, INC. | 525230 | | | -12,000.00 | U |
| 07/01/2017 | INEI | I1803466 | | PROQUEST LLC | 525230 | | | -9,487.00 | U |
| 07/01/2017 | INEI | I1803466 | | PROQUEST LLC | 525230 | | 9,350.00 | | U |
| 07/01/2017 | INEI | I1803775 | | EBSCO INFORMATION SERVICES | 525230 | | 16,122.00 | | U |
| 07/01/2017 | INEI | I1803775 | | EBSCO INFORMATION SERVICES | 525230 | | | -16,122.00 | U |
| 07/01/2017 | INEI | I1803974 | | THE TWIN CITY NEWS | 525230 | | | -40.00 | U |
| 07/01/2017 | INEI | I1803974 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/01/2017 | INEI | I1803974 | | THE TWIN CITY NEWS | 525230 | | | -40.00 | U |
| 07/01/2017 | INEI | I1803974 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/01/2017 | INEI | I1803976 | | THE TWIN CITY NEWS | 525230 | | 44.00 | | U |
| 07/01/2017 | INEI | I1803976 | | THE TWIN CITY NEWS | 525230 | | | -40.00 | U |
| 07/01/2017 | INEI | I1803976 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/01/2017 | INEI | I1803976 | | THE TWIN CITY NEWS | 525230 | | | -45.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|-----------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | PORD | P1801035 | | RECORDED BOOKS INC | 525230 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1801904 | | INNOVATIVE USERS GROUP | 525230 | | | 100.00 | U |
| 07/21/2017 | INEI | I1802848 | | THE GALE GROUP INC | 525230 | | 6,900.00 | | U |
| 07/21/2017 | INEI | I1802848 | | THE GALE GROUP INC | 525230 | | | -6,900.00 | U |
| 07/27/2017 | INEI | I1803446 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | 85.00 | | U |
| 07/27/2017 | INEI | I1803446 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | | -70.00 | U |
| 07/27/2017 | INEI | I1803446 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | 70.00 | | U |
| 07/27/2017 | INEI | I1803446 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | | -85.00 | U |
| 07/27/2017 | INEI | I1803835 | | EBSCO INFORMATION SERVICES | 525230 | | | -7,876.00 | U |
| 07/27/2017 | INEI | I1803835 | | EBSCO INFORMATION SERVICES | 525230 | | 7,876.00 | | U |
| 07/31/2017 | INEI | I1804568 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -213.42 | U |
| 07/31/2017 | INEI | I1804568 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 213.42 | | U |
| 08/22/2017 | INEI | I1804023 | | VALUE LINE PUBLISHING LLC | 525230 | | 2,495.00 | | U |
| 08/22/2017 | INEI | I1804023 | | VALUE LINE PUBLISHING LLC | 525230 | | | -2,495.00 | U |
| 08/31/2017 | INEI | I1806173 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 213.42 | | U |
| 08/31/2017 | INEI | I1806173 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -213.42 | U |
| 09/13/2017 | POCL | *1800881 | | Close PO P1801375 | 525230 | | | -100.00 | U |
| 09/30/2017 | INEI | I1808947 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 1,870.76 | | U |
| 09/30/2017 | INEI | I1808947 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -1,870.76 | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | | 181,680.00 | 98,463.92 | 82,638.40 |

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: Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 525240 | 14,000.00 | | | U |
| 07/01/2017 | INNI | I1807597 | | KLASEUS, JILL | 525240 | | 3.21 | | U |
| 07/06/2017 | INNI | I1802456 | | TAYLOR, LOUISE | 525240 | | 14.98 | | U |
| 07/10/2017 | INNI | I1802328 | | PHILLIPS, VANESSA | 525240 | | 24.61 | | U |
| 07/10/2017 | INNI | I1802594 | | SANDERS, AMBER | 525240 | | 18.19 | | U |
| 07/12/2017 | CNNI | A0454799 | I1722516 | DANIELSON, AMANDA | 525240 | | -8.56 | | U |
| 07/12/2017 | INNI | I1800604 | | DANIELSON, AMANDA | 525240 | | 8.56 | | U |
| 07/13/2017 | INNI | I1802326 | | SMITH, MATTHEW | 525240 | | 19.26 | | U |
| 07/19/2017 | INNI | I1802318 | | CARTER, JUDY A. | 525240 | | 17.12 | | U |
| 07/21/2017 | INNI | I1802642 | | POOLE, KELLY | 525240 | | 33.71 | | U |
| 07/23/2017 | INNI | I1802320 | | BOWMAN, JILL | 525240 | | 34.78 | | U |
| 07/25/2017 | INNI | I1802324 | | BROWN, AMANDA | 525240 | | 13.38 | | U |
| 07/25/2017 | INNI | I1802452 | | RICARD, MEGAN | 525240 | | 19.80 | | U |
| 07/26/2017 | INNI | I1802321 | | MEADE, CHRISTINE | 525240 | | 50.83 | | U |
| 07/27/2017 | INNI | I1802319 | | BROWN, KATHLEEN | 525240 | | 23.01 | | U |
| 07/27/2017 | INNI | I1802325 | | GRAYSON, ROSE W. | 525240 | | 23.54 | | U |
| 07/27/2017 | INNI | I1802329 | | WILLIAMS, MELISSA M. | 525240 | | 20.33 | | U |
| 07/31/2017 | INNI | I1802322 | | SPRENNE, SHIRLEY | 525240 | | 87.21 | | U |
| 07/31/2017 | INNI | I1802323 | | KENT, CYNTHIA | 525240 | | 65.27 | | U |
| 07/31/2017 | INNI | I1802327 | | LEONARD, SHERRY | 525240 | | 58.85 | | U |
| 07/31/2017 | INNI | I1802593 | | THOMSON, AMANDA | 525240 | | 17.12 | | U |
| 08/02/2017 | INNI | I1804561 | | KIM, TIMOTHY | 525240 | | 4.28 | | U |
| 08/03/2017 | INNI | I1804556 | | PITTSBARGER, AMY | 525240 | | 17.49 | | U |
| 08/10/2017 | INNI | I1804918 | | BOWMAN, JILL | 525240 | | 27.61 | | U |
| 08/10/2017 | INNI | I1804923 | | HUGHES, PAMELA A. | 525240 | | 4.49 | | U |
| 08/11/2017 | INNI | I1804920 | | HARNE, KIM | 525240 | | 34.24 | | U |
| 08/15/2017 | INNI | I1804557 | | TORCOLETTI, MELANEY | 525240 | | 18.73 | | U |
| 08/15/2017 | INNI | I1804917 | | ARENDER, KELSEY | 525240 | | 12.84 | | U |
| 08/16/2017 | INNI | I1804558 | | TAYLOR, PATRICIA D. | 525240 | | 11.77 | | U |
| 08/16/2017 | INNI | I1806275 | | RICARD, MEGAN | 525240 | | 37.99 | | U |
| 08/17/2017 | INNI | I1804914 | | POOLE, KELLY | 525240 | | 47.08 | | U |
| 08/17/2017 | INNI | I1804924 | | GRAYSON, ROSE W. | 525240 | | 18.19 | | U |
| 08/22/2017 | INNI | I1805128 | | CANNAN, BRUCE D. | 525240 | | 43.87 | | U |
| 08/23/2017 | INNI | I1804930 | | SNELLING, STEPHANIE | 525240 | | 27.82 | | U |
| 08/24/2017 | INNI | I1804555 | | WILLIAMS, MELISSA M. | 525240 | | 44.94 | | U |
| 08/24/2017 | INNI | I1806273 | | LANGFORD, AMAJAH | 525240 | | 7.49 | | U |
| 08/28/2017 | INNI | I1805125 | | SPRENNE, SHIRLEY | 525240 | | 94.16 | | U |
| 08/29/2017 | INNI | I1804916 | | THOMSON, AMANDA | 525240 | | 21.40 | | U |
| 08/30/2017 | INNI | I1804919 | | CARTER, JUDY A. | 525240 | | 55.64 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/30/2017 | INNI | I1804921 | | PAULING, MARCHELLA C. | 525240 | | 39.59 | | U |
| 08/30/2017 | INNI | I1804925 | | BROWN, AMANDA | 525240 | | 12.84 | | U |
| 08/30/2017 | INNI | I1804926 | | KENT, CYNTHIA | 525240 | | 47.62 | | U |
| 08/30/2017 | INNI | I1804927 | | CASTLE, ERIN | 525240 | | 16.59 | | U |
| 08/30/2017 | INNI | I1804928 | | BLACK, LAUREN | 525240 | | 8.56 | | U |
| 08/30/2017 | INNI | I1804929 | | LEONARD, SHERRY | 525240 | | 70.62 | | U |
| 08/30/2017 | INNI | I1805127 | | BIRKELIEN, HOLLY | 525240 | | 11.77 | | U |
| 08/31/2017 | INNI | I1804559 | | HILL, KIM | 525240 | | 11.77 | | U |
| 08/31/2017 | INNI | I1804915 | | SMITH, PATRICIA L. | 525240 | | 25.04 | | U |
| 08/31/2017 | INNI | I1804922 | | SMITH, MATTHEW | 525240 | | 24.08 | | U |
| 08/31/2017 | INNI | I1806274 | | TAYLOR, LOUISE | 525240 | | 54.57 | | U |
| 09/09/2017 | INNI | I1806922 | | DIAZ, KATHY | 525240 | | 23.17 | | U |
| 09/13/2017 | INNI | I1807408 | | PHILLIPS, VANESSA | 525240 | | 33.17 | | U |
| 09/14/2017 | INNI | I1807394 | | BLACK, LAUREN | 525240 | | 12.84 | | U |
| 09/14/2017 | INNI | I1807401 | | HILL, KIM | 525240 | | 5.89 | | U |
| 09/14/2017 | INNI | I1807404 | | GWYN, MARY | 525240 | | 11.77 | | U |
| 09/14/2017 | INNI | I1808215 | | TAYLOR, LOUISE | 525240 | | 22.47 | | U |
| 09/18/2017 | INNI | I1807412 | | MCBRIDE, MARY | 525240 | | 10.97 | | U |
| 09/19/2017 | INNI | I1807392 | | HARNE, KIM | 525240 | | 23.54 | | U |
| 09/20/2017 | INNI | I1807398 | | KLASEUS, JILL | 525240 | | 19.26 | | U |
| 09/20/2017 | INNI | I1807402 | | TAYLOR, PATRICIA D. | 525240 | | 36.38 | | U |
| 09/20/2017 | INNI | I1809073 | | BEDENBAUGH, JULIET | 525240 | | 14.98 | | U |
| 09/21/2017 | INNI | I1807391 | | WINGARD, ARIEL | 525240 | | 29.96 | | U |
| 09/21/2017 | INNI | I1807399 | | PITTSBARGER, AMY | 525240 | | 20.01 | | U |
| 09/26/2017 | INNI | I1807393 | | SMITH, MATTHEW | 525240 | | 14.98 | | U |
| 09/26/2017 | INNI | I1807409 | | THOMSON, AMANDA | 525240 | | 12.84 | | U |
| 09/26/2017 | INNI | I1807634 | | CRAWFORD, SUSAN | 525240 | | 5.89 | | U |
| 09/27/2017 | INNI | I1807396 | | LEONARD, SHERRY | 525240 | | 51.36 | | U |
| 09/27/2017 | INNI | I1807397 | | SNELLING, STEPHANIE | 525240 | | 29.43 | | U |
| 09/27/2017 | INNI | I1807400 | | SPRENNE, SHIRLEY | 525240 | | 44.41 | | U |
| 09/27/2017 | INNI | I1807405 | | CARTER, JUDY A. | 525240 | | 87.74 | | U |
| 09/27/2017 | INNI | I1807407 | | PAULING, MARCHELLA C. | 525240 | | 86.14 | | U |
| 09/27/2017 | INNI | I1807469 | | RICARD, MEGAN | 525240 | | 48.69 | | U |
| 09/28/2017 | INNI | I1807395 | | CIRIELLO, DONNA | 525240 | | 18.19 | | U |
| 09/28/2017 | INNI | I1807403 | | WESSINGER, HOLLY B. | 525240 | | 14.45 | | U |
| 09/28/2017 | INNI | I1807410 | | GRAYSON, ROSE W. | 525240 | | 55.64 | | U |
| 09/28/2017 | INNI | I1807635 | | OGLESBY, RACHAEL | 525240 | | 10.70 | | U |
| 09/29/2017 | INNI | I1807406 | | KENT, CYNTHIA | 525240 | | 108.61 | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 14,000.00 | 2,251.76 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 50.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 10,000.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 28.77 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 574.80 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 629.99 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 643.96 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 10,000.00 | 1,877.52 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 200.00 | | | U |
| 07/01/2017 | PORD | P1800277 | | DESIGNLAB INC | 525600 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800281 | | EXPRESS PRESS | 525600 | | | 100.00 | U |
| 09/08/2017 | INEI | I1806772 | | DESIGNLAB INC | 525600 | | 100.00 | | U |
| 09/08/2017 | INEI | I1806772 | | DESIGNLAB INC | 525600 | | | -100.00 | U |
| 09/14/2017 | INEI | I1807290 | | EXPRESS PRESS | 525600 | | 90.46 | | U |
| 09/14/2017 | INEI | I1807290 | | EXPRESS PRESS | 525600 | | | -90.46 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 200.00 | 190.46 | 9.54 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 20.00 | | | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 4,400.00 | | | U |
| 07/01/2017 | PORD | P1800546 | | MOVIE LICENSING USA | 526500 | | | 4,400.00 | U |
| 07/01/2017 | INEI | I1802153 | | MOVIE LICENSING USA | 526500 | | | -4,400.00 | U |
| 07/01/2017 | INEI | I1802153 | | MOVIE LICENSING USA | 526500 | | 4,400.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 4,400.00 | 4,400.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 40,029.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 529903 | 1,012,103.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 529903 | -575.00 | | | U |
| 07/03/2017 | BD02 | J1800011 | | ABT 18-002 | 529903 | -7,088.00 | | | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 529903 | -27,216.00 | | | U |
| 07/26/2017 | BD02 | J1800349 | | ABT 18-028 | 529903 | -1,180.00 | | | U |
| 08/04/2017 | BD02 | J1800549 | | ABT 18-039 | 529903 | -80.00 | | | U |
| 08/09/2017 | BD02 | J1800543 | | ABT 18-033 | 529903 | -1,180.00 | | | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 529903 | -143.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 1,014,670.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/03/2017 | ISSU | U1800020 | | LIBRARY- CWC | 537699 | | 28.60 | | U |
| 07/11/2017 | ISSU | U1800170 | | LIBRARY- PELION | 537699 | | 31.60 | | U |
| 07/25/2017 | ISSU | U1800429 | | LIBRARY- CHAPIN | 537699 | | 31.60 | | U |
| 08/03/2017 | ISSU | U1800591 | | LIBRARY- GILBERT | 537699 | | 31.60 | | U |
| 08/07/2017 | ISSU | U1800639 | | LIBRARY- CWC | 537699 | | 31.60 | | U |
| 08/28/2017 | ISSU | U1801043 | | LIBRARY- BATESBURG | 537699 | | 31.60 | | U |
| 09/05/2017 | ISSU | U1801190 | | LIBRARU- CWC | 537699 | | 31.60 | | U |
| 09/22/2017 | ISSU | U1801453 | | LIBRARY- GASTON | 537699 | | 59.20 | | U |
| ENDING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 277.40 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 14,000.00 | | | U |
| 07/10/2017 | PORD | P1800879 | | AMAZON.COM LLC | 540000 | | | 121.30 | U |
| 07/10/2017 | PORD | P1800879 | | AMAZON.COM LLC | 540000 | | | 82.35 | U |
| 07/10/2017 | ICNI | I1803081 | | COUNTY OF LEXINGTON | 540000 | | -203.65 | | U |
| 07/10/2017 | INNI | I1803081 | | COUNTY OF LEXINGTON | 540000 | | 203.65 | | U |
| 07/10/2017 | INNI | I1803081 | | COUNTY OF LEXINGTON | 540000 | | 203.64 | | U |
| 07/13/2017 | PORD | P1800945 | | JANWAY COMPANY | 540000 | | | 42.80 | U |
| 07/13/2017 | PORD | P1800945 | | JANWAY COMPANY | 540000 | | | 26.75 | U |
| 07/13/2017 | PORD | P1800945 | | JANWAY COMPANY | 540000 | | | 342.40 | U |
| 07/13/2017 | PORD | P1800948 | | FORMS & SUPPLY INC | 540000 | | | 128.27 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 540000 | | | 64.20 | U |
| 07/14/2017 | PORD | P1800976 | | BRODART COMPANY | 540000 | | | 42.75 | U |
| 07/14/2017 | PORD | P1800976 | | BRODART COMPANY | 540000 | | | 16.05 | U |
| 07/14/2017 | PORD | P1800981 | | COMPORIUM | 540000 | | | 64.20 | U |
| 07/17/2017 | INEI | I1803647 | | FORMS & SUPPLY INC | 540000 | | | -128.27 | U |
| 07/17/2017 | INEI | I1803647 | | FORMS & SUPPLY INC | 540000 | | 128.27 | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/21/2017 | PORD | P1801108 | | AMAZON.COM LLC | 540000 | | | 80.29 | U |
| 07/25/2017 | INEI | I1803818 | | BRODART COMPANY | 540000 | | 16.05 | | U |
| 07/25/2017 | INEI | I1803818 | | BRODART COMPANY | 540000 | | | -42.75 | U |
| 07/25/2017 | INEI | I1803818 | | BRODART COMPANY | 540000 | | 42.75 | | U |
| 07/25/2017 | INEI | I1803818 | | BRODART COMPANY | 540000 | | | -16.05 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 540000 | | 64.20 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 540000 | | | -64.20 | U |
| 08/11/2017 | PORD | P1801488 | | CABLE & CONNECTIONS INC | 540000 | | | 30.22 | U |
| 08/11/2017 | PORD | P1801488 | | CABLE & CONNECTIONS INC | 540000 | | | 45.33 | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | 342.40 | | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | | -342.40 | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | 42.80 | | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | | -42.80 | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | 19.81 | | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | | -19.81 | U |
| 08/14/2017 | PORD | P1801531 | | AMAZON.COM LLC | 540000 | | | 95.22 | U |
| 08/14/2017 | PORD | P1801531 | | AMAZON.COM LLC | 540000 | | | 26.85 | U |
| 08/15/2017 | INNI | I1806026 | | COUNTY OF LEXINGTON | 540000 | | 122.06 | | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 540000 | | | 179.11 | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 209.72 | U |
| 08/22/2017 | PORD | P1801616 | | DELL MARKETING LP | 540000 | | | 117.96 | U |
| 08/22/2017 | INEI | I1806289 | | CABLE & CONNECTIONS INC | 540000 | | | -30.22 | U |
| 08/22/2017 | INEI | I1806289 | | CABLE & CONNECTIONS INC | 540000 | | 30.22 | | U |
| 08/22/2017 | INEI | I1806289 | | CABLE & CONNECTIONS INC | 540000 | | 45.32 | | U |
| 08/22/2017 | INEI | I1806289 | | CABLE & CONNECTIONS INC | 540000 | | | -45.33 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 209.72 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -209.72 | U |
| 08/31/2017 | PORD | P1801744 | | FORMS & SUPPLY INC | 540000 | | | 89.88 | U |
| 08/31/2017 | PORD | P1801744 | | FORMS & SUPPLY INC | 540000 | | | 336.22 | U |
| 09/05/2017 | PORD | P1801798 | | AMAZON.COM LLC | 540000 | | | 53.45 | U |
| 09/05/2017 | PORD | P1801798 | | AMAZON.COM LLC | 540000 | | | 163.13 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 540000 | | | -179.11 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 540000 | | 179.11 | | U |
| 09/06/2017 | INNI | I1808486 | | COUNTY OF LEXINGTON | 540000 | | 216.58 | | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 540000 | | | 96.79 | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 540000 | | | 29.21 | U |
| 09/07/2017 | PORD | P1801854 | | ADVANCED VIDEO GROUP INC | 540000 | | | 167.99 | U |
| 09/07/2017 | INEI | I1806661 | | DELL MARKETING LP | 540000 | | 117.96 | | U |
| 09/07/2017 | INEI | I1806661 | | DELL MARKETING LP | 540000 | | | -117.96 | U |
| 09/08/2017 | INEI | I1807217 | | FORMS & SUPPLY INC | 540000 | | 336.22 | | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/08/2017 | INEI | I1807217 | | FORMS & SUPPLY INC | 540000 | | | -89.88 | U |
| 09/08/2017 | INEI | I1807217 | | FORMS & SUPPLY INC | 540000 | | | -336.22 | U |
| 09/08/2017 | INEI | I1807217 | | FORMS & SUPPLY INC | 540000 | | 89.88 | | U |
| 09/13/2017 | POCL | *1800824 | | Close PO P1800879 | 540000 | | | -82.35 | U |
| 09/13/2017 | POCL | *1800824 | | Close PO P1800879 | 540000 | | | -121.30 | U |
| 09/13/2017 | POCL | *1800844 | | Close PO P1801108 | 540000 | | | -80.29 | U |
| 09/13/2017 | POCL | *1800865 | | Close PO P1801531 | 540000 | | | -26.85 | U |
| 09/13/2017 | POCL | *1800865 | | Close PO P1801531 | 540000 | | | -95.22 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 540000 | | | -29.21 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 540000 | | | -96.79 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 540000 | | 96.78 | | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 540000 | | 29.21 | | U |
| 09/19/2017 | PORD | P1801982 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 138.42 | U |
| 09/21/2017 | CORD | P1800945 | | JANWAY COMPANY | 540000 | | | -6.94 | U |
| 09/22/2017 | PORD | P1802034 | | AMAZON.COM LLC | 540000 | | | 213.95 | U |
| 09/22/2017 | INEI | I1809058 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -138.42 | U |
| 09/22/2017 | INEI | I1809058 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 138.41 | | U |
| 09/23/2017 | INNI | I1808552 | | COUNTY OF LEXINGTON | 540000 | | 213.95 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 14,000.00 | 2,685.34 | 662.72 | |
| BEGINNING BALANCE: Microforms | | | | | 540002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540002 | 7,802.00 | | | U |
| 07/01/2017 | PORD | P1801370 | | NEWSBANK INC | 540002 | | | 3,762.20 | U |
| 07/01/2017 | PORD | P1801370 | | NEWSBANK INC | 540002 | | | 3,875.07 | U |
| 08/04/2017 | INEI | I1804448 | | NEWSBANK INC | 540002 | | 3,653.00 | | U |
| 08/04/2017 | INEI | I1804448 | | NEWSBANK INC | 540002 | | | -3,653.00 | U |
| ENDING BALANCE: Microforms | | | | | 540002 | 7,802.00 | 3,653.00 | 3,984.27 | |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540006 | 1,043,996.00 | | | U |
| 07/01/2017 | PORD | P1800558 | | AUDIOGO | 540006 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800559 | | INGRAM LIBRARY SERVICES INC | 540006 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800560 | | INFOGROUP INC | 540006 | | | 133.75 | U |
| 07/01/2017 | PORD | P1800560 | | INFOGROUP INC | 540006 | | | 2,100.00 | U |
| 07/01/2017 | PORD | P1800561 | | MIDWEST TAPE | 540006 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1800562 | | RANDOM HOUSE INC. | 540006 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800563 | | RECORDED BOOKS INC | 540006 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800564 | | SC LEGISLATIVE COUNCIL | 540006 | | | 2,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | PORD | P1800565 | | WEST PUBLISHING CORPORATION | 540006 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800566 | | WESTON WOODS | 540006 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800567 | | BAKER & TAYLOR INC | 540006 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800568 | | BRODART COMPANY | 540006 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800569 | | CENTER POINT LARGE PRINT | 540006 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800578 | | THE GALE GROUP INC | 540006 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1800579 | | OVERDRIVE, INC. | 540006 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1801125 | | MIDWEST TAPE | 540006 | | | 35,000.00 | U |
| 07/01/2017 | PORD | P1801283 | | YP LLC | 540006 | | | 1,000.00 | U |
| 07/02/2017 | INEI | I1802558 | | THE GALE GROUP INC | 540006 | | | -600.00 | U |
| 07/02/2017 | INEI | I1802558 | | THE GALE GROUP INC | 540006 | | 600.00 | | U |
| 07/02/2017 | INEI | I1802560 | | THE GALE GROUP INC | 540006 | | 4,251.10 | | U |
| 07/02/2017 | INEI | I1802560 | | THE GALE GROUP INC | 540006 | | | -4,251.10 | U |
| 07/03/2017 | INEI | I1802290 | | MIDWEST TAPE | 540006 | | 196.80 | | U |
| 07/03/2017 | INEI | I1802290 | | MIDWEST TAPE | 540006 | | | -196.80 | U |
| 07/05/2017 | INEI | I1802112 | | BRODART COMPANY | 540006 | | 2,340.83 | | U |
| 07/05/2017 | INEI | I1802112 | | BRODART COMPANY | 540006 | | | -2,340.83 | U |
| 07/05/2017 | INEI | I1802300 | | RECORDED BOOKS INC | 540006 | | 409.20 | | U |
| 07/05/2017 | INEI | I1802300 | | RECORDED BOOKS INC | 540006 | | | -409.20 | U |
| 07/06/2017 | INEI | I1802492 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -21.76 | U |
| 07/06/2017 | INEI | I1802492 | | INGRAM LIBRARY SERVICES INC | 540006 | | 21.76 | | U |
| 07/10/2017 | INEI | I1802118 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 07/10/2017 | INEI | I1802118 | | CENTER POINT LARGE PRINT | 540006 | | 364.32 | | U |
| 07/10/2017 | INEI | I1802507 | | MIDWEST TAPE | 540006 | | 59.68 | | U |
| 07/10/2017 | INEI | I1802507 | | MIDWEST TAPE | 540006 | | | -59.68 | U |
| 07/10/2017 | INEI | I1802562 | | THE GALE GROUP INC | 540006 | | 369.77 | | U |
| 07/10/2017 | INEI | I1802562 | | THE GALE GROUP INC | 540006 | | | -369.77 | U |
| 07/10/2017 | INEI | I1804184 | | MIDWEST TAPE | 540006 | | 67.98 | | U |
| 07/10/2017 | INEI | I1804184 | | MIDWEST TAPE | 540006 | | | -67.98 | U |
| 07/14/2017 | INEI | I1802113 | | BRODART COMPANY | 540006 | | 216.16 | | U |
| 07/14/2017 | INEI | I1802113 | | BRODART COMPANY | 540006 | | | -216.16 | U |
| 07/14/2017 | INEI | I1802508 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/14/2017 | INEI | I1802508 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 07/14/2017 | INEI | I1802509 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 07/14/2017 | INEI | I1802509 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 07/14/2017 | INEI | I1802510 | | MIDWEST TAPE | 540006 | | 50.68 | | U |
| 07/14/2017 | INEI | I1802510 | | MIDWEST TAPE | 540006 | | | -50.68 | U |
| 07/14/2017 | INEI | I1802511 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 07/14/2017 | INEI | I1802511 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 07/14/2017 | INEI | I1804029 | | BAKER & TAYLOR INC | 540006 | | 3,582.44 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/14/2017 | INEI | I1804029 | | BAKER & TAYLOR INC | 540006 | | | -3,582.44 | U |
| 07/14/2017 | INEI | I1804800 | | THE GALE GROUP INC | 540006 | | | -232.80 | U |
| 07/14/2017 | INEI | I1804800 | | THE GALE GROUP INC | 540006 | | 232.80 | | U |
| 07/18/2017 | PORD | P1801040 | | SOUTH CAROLINIANA LIBRARY | 540006 | | | 176.55 | U |
| 07/18/2017 | INEI | I1804081 | | BAKER & TAYLOR INC | 540006 | | 994.69 | | U |
| 07/18/2017 | INEI | I1804081 | | BAKER & TAYLOR INC | 540006 | | | -994.69 | U |
| 07/18/2017 | INEI | I1804482 | | BAKER & TAYLOR INC | 540006 | | 1,934.82 | | U |
| 07/18/2017 | INEI | I1804482 | | BAKER & TAYLOR INC | 540006 | | | -1,934.82 | U |
| 07/19/2017 | CORD | P1801040 | | SOUTH CAROLINIANA LIBRARY | 540006 | | | -11.55 | U |
| 07/19/2017 | INEI | I1801182 | | SOUTH CAROLINIANA LIBRARY | 540006 | | 165.00 | | U |
| 07/19/2017 | INEI | I1801182 | | SOUTH CAROLINIANA LIBRARY | 540006 | | | -165.00 | U |
| 07/21/2017 | PORD | P1801108 | | AMAZON.COM LLC | 540006 | | | 136.75 | U |
| 07/21/2017 | INEI | I1804030 | | BAKER & TAYLOR INC | 540006 | | | -1,691.40 | U |
| 07/21/2017 | INEI | I1804030 | | BAKER & TAYLOR INC | 540006 | | 1,691.40 | | U |
| 07/21/2017 | INEI | I1804483 | | BAKER & TAYLOR INC | 540006 | | | -698.86 | U |
| 07/21/2017 | INEI | I1804483 | | BAKER & TAYLOR INC | 540006 | | 698.86 | | U |
| 07/21/2017 | INEI | I1804484 | | BAKER & TAYLOR INC | 540006 | | 1,403.93 | | U |
| 07/21/2017 | INEI | I1804484 | | BAKER & TAYLOR INC | 540006 | | | -1,403.93 | U |
| 07/24/2017 | INEI | I1802497 | | AUDIOGO | 540006 | | | -45.00 | U |
| 07/24/2017 | INEI | I1802497 | | AUDIOGO | 540006 | | 45.00 | | U |
| 07/24/2017 | INEI | I1802729 | | MIDWEST TAPE | 540006 | | 35,000.00 | | U |
| 07/24/2017 | INEI | I1802729 | | MIDWEST TAPE | 540006 | | | -35,000.00 | U |
| 07/24/2017 | INEI | I1803537 | | MIDWEST TAPE | 540006 | | | -43.34 | U |
| 07/24/2017 | INEI | I1803537 | | MIDWEST TAPE | 540006 | | 43.34 | | U |
| 07/24/2017 | INEI | I1803538 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 07/24/2017 | INEI | I1803538 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 07/24/2017 | INEI | I1803539 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 07/24/2017 | INEI | I1803539 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 07/24/2017 | INEI | I1803540 | | MIDWEST TAPE | 540006 | | 1,067.27 | | U |
| 07/24/2017 | INEI | I1803540 | | MIDWEST TAPE | 540006 | | | -1,067.27 | U |
| 07/24/2017 | INEI | I1803541 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/24/2017 | INEI | I1803541 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 07/24/2017 | INEI | I1803542 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/24/2017 | INEI | I1803542 | | MIDWEST TAPE | 540006 | | 755.82 | | U |
| 07/24/2017 | INEI | I1803542 | | MIDWEST TAPE | 540006 | | | -755.82 | U |
| 07/24/2017 | INEI | I1804485 | | BAKER & TAYLOR INC | 540006 | | | -2,486.90 | U |
| 07/24/2017 | INEI | I1804485 | | BAKER & TAYLOR INC | 540006 | | 2,486.90 | | U |
| 07/24/2017 | INNI | I1803115 | | COUNTY OF LEXINGTON | 540006 | | 211.80 | | U |
| 07/24/2017 | PORD | P1801372 | | BOOKS ON TAPE INC | 540006 | | | 300.00 | U |
| 07/25/2017 | INEI | I1804486 | | BAKER & TAYLOR INC | 540006 | | 2,669.68 | | U |
| 07/25/2017 | INEI | I1804486 | | BAKER & TAYLOR INC | 540006 | | | -2,669.68 | U |

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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 | | | | |
| 07/25/2017 | INEI | I1804533 | | BAKER & TAYLOR INC | 540006 | | 15,044.94 | | U |
| 07/25/2017 | INEI | I1804533 | | BAKER & TAYLOR INC | 540006 | | | -15,044.94 | U |
| 07/26/2017 | INEI | I1803421 | | THE GALE GROUP INC | 540006 | | | -5,262.62 | U |
| 07/26/2017 | INEI | I1803421 | | THE GALE GROUP INC | 540006 | | 5,262.62 | | U |
| 07/26/2017 | INEI | I1803543 | | MIDWEST TAPE | 540006 | | 499.70 | | U |
| 07/26/2017 | INEI | I1803543 | | MIDWEST TAPE | 540006 | | | -499.70 | U |
| 07/26/2017 | INEI | I1803544 | | MIDWEST TAPE | 540006 | | 822.78 | | U |
| 07/26/2017 | INEI | I1803544 | | MIDWEST TAPE | 540006 | | | -822.78 | U |
| 07/26/2017 | INEI | I1803545 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 07/26/2017 | INEI | I1803545 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 07/26/2017 | INEI | I1803546 | | MIDWEST TAPE | 540006 | | 74.49 | | U |
| 07/26/2017 | INEI | I1803546 | | MIDWEST TAPE | 540006 | | | -74.49 | U |
| 07/26/2017 | INEI | I1803547 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 07/26/2017 | INEI | I1803547 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 07/27/2017 | INEI | I1803336 | | INGRAM LIBRARY SERVICES INC | 540006 | | 300.00 | | U |
| 07/27/2017 | INEI | I1803336 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -300.00 | U |
| 07/27/2017 | INEI | I1803801 | | OVERDRIVE, INC. | 540006 | | 8,185.29 | | U |
| 07/27/2017 | INEI | I1803801 | | OVERDRIVE, INC. | 540006 | | | -8,185.29 | U |
| 07/31/2017 | ICEI | P1801283 | | YP LLC | 540006 | | -70.39 | | U |
| 07/31/2017 | ICEI | P1801283 | | YP LLC | 540006 | | | 70.39 | U |
| 07/31/2017 | INEI | I1802287 | | MIDWEST TAPE | 540006 | | 19.99 | | U |
| 07/31/2017 | INEI | I1802287 | | MIDWEST TAPE | 540006 | | | -19.99 | U |
| 07/31/2017 | INEI | I1804408 | | YP LLC | 540006 | | | -72.43 | U |
| 07/31/2017 | INEI | I1804408 | | YP LLC | 540006 | | 72.43 | | U |
| 07/31/2017 | INEI | I1804410 | | YP LLC | 540006 | | 70.39 | | U |
| 07/31/2017 | INEI | I1804410 | | YP LLC | 540006 | | | -70.39 | U |
| 07/31/2017 | INEI | I1804487 | | BAKER & TAYLOR INC | 540006 | | 3,364.96 | | U |
| 07/31/2017 | INEI | I1804487 | | BAKER & TAYLOR INC | 540006 | | | -3,364.96 | U |
| 07/31/2017 | INEI | I1804494 | | BAKER & TAYLOR INC | 540006 | | 661.84 | | U |
| 07/31/2017 | INEI | I1804494 | | BAKER & TAYLOR INC | 540006 | | | -661.84 | U |
| 07/31/2017 | INEI | P1801283 | | YP LLC | 540006 | | | -70.39 | U |
| 07/31/2017 | INEI | P1801283 | | YP LLC | 540006 | | 70.39 | | U |
| 08/01/2017 | ICEI | I1804488 | | BAKER & TAYLOR INC | 540006 | | -774.77 | | U |
| 08/01/2017 | ICEI | I1804488 | | BAKER & TAYLOR INC | 540006 | | | 774.77 | U |
| 08/01/2017 | INEI | I1802842 | | BRODART COMPANY | 540006 | | | -248.92 | U |
| 08/01/2017 | INEI | I1802842 | | BRODART COMPANY | 540006 | | 248.92 | | U |
| 08/01/2017 | INEI | I1803267 | | AUDIOGO | 540006 | | | -86.25 | U |
| 08/01/2017 | INEI | I1803267 | | AUDIOGO | 540006 | | 86.25 | | U |
| 08/01/2017 | INEI | I1803268 | | AUDIOGO | 540006 | | 3.97 | | U |
| 08/01/2017 | INEI | I1803268 | | AUDIOGO | 540006 | | | -3.97 | U |

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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 | | | | |
| 08/01/2017 | INEI | I1804194 | | MIDWEST TAPE | 540006 | | 129.60 | | U |
| 08/01/2017 | INEI | I1804194 | | MIDWEST TAPE | 540006 | | | -129.60 | U |
| 08/01/2017 | INEI | I1804209 | | RECORDED BOOKS INC | 540006 | | | -553.20 | U |
| 08/01/2017 | INEI | I1804209 | | RECORDED BOOKS INC | 540006 | | 553.20 | | U |
| 08/01/2017 | INEI | I1804210 | | RECORDED BOOKS INC | 540006 | | 198.60 | | U |
| 08/01/2017 | INEI | I1804210 | | RECORDED BOOKS INC | 540006 | | | -198.60 | U |
| 08/01/2017 | INEI | I1804488 | | BAKER & TAYLOR INC | 540006 | | | -774.77 | U |
| 08/01/2017 | INEI | I1804488 | | BAKER & TAYLOR INC | 540006 | | 774.77 | | U |
| 08/01/2017 | INEI | I1804492 | | BAKER & TAYLOR INC | 540006 | | 774.77 | | U |
| 08/01/2017 | INEI | I1804492 | | BAKER & TAYLOR INC | 540006 | | | -774.77 | U |
| 08/02/2017 | INEI | I1804496 | | BAKER & TAYLOR INC | 540006 | | | -2,008.59 | U |
| 08/02/2017 | INEI | I1804496 | | BAKER & TAYLOR INC | 540006 | | 2,008.59 | | U |
| 08/03/2017 | INEI | I1804189 | | MIDWEST TAPE | 540006 | | 271.73 | | U |
| 08/03/2017 | INEI | I1804189 | | MIDWEST TAPE | 540006 | | | -271.73 | U |
| 08/04/2017 | INEI | I1804186 | | MIDWEST TAPE | 540006 | | 779.84 | | U |
| 08/04/2017 | INEI | I1804186 | | MIDWEST TAPE | 540006 | | | -779.84 | U |
| 08/04/2017 | INEI | I1804187 | | MIDWEST TAPE | 540006 | | | -94.98 | U |
| 08/04/2017 | INEI | I1804187 | | MIDWEST TAPE | 540006 | | 94.98 | | U |
| 08/04/2017 | INEI | I1804191 | | MIDWEST TAPE | 540006 | | | -239.47 | U |
| 08/04/2017 | INEI | I1804191 | | MIDWEST TAPE | 540006 | | 239.47 | | U |
| 08/04/2017 | INEI | I1804193 | | MIDWEST TAPE | 540006 | | 1,181.97 | | U |
| 08/04/2017 | INEI | I1804193 | | MIDWEST TAPE | 540006 | | | -1,181.97 | U |
| 08/07/2017 | INEI | I1804499 | | BAKER & TAYLOR INC | 540006 | | | -504.79 | U |
| 08/07/2017 | INEI | I1804499 | | BAKER & TAYLOR INC | 540006 | | 504.79 | | U |
| 08/07/2017 | INEI | I1805007 | | MIDWEST TAPE | 540006 | | | -78.49 | U |
| 08/07/2017 | INEI | I1805007 | | MIDWEST TAPE | 540006 | | 78.49 | | U |
| 08/07/2017 | INEI | I1805010 | | MIDWEST TAPE | 540006 | | 2,317.50 | | U |
| 08/07/2017 | INEI | I1805010 | | MIDWEST TAPE | 540006 | | | -2,317.50 | U |
| 08/07/2017 | INEI | I1805013 | | MIDWEST TAPE | 540006 | | 19.98 | | U |
| 08/07/2017 | INEI | I1805013 | | MIDWEST TAPE | 540006 | | | -19.98 | U |
| 08/07/2017 | INEI | I1805014 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 08/07/2017 | INEI | I1805014 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 08/08/2017 | INEI | I1804501 | | BAKER & TAYLOR INC | 540006 | | | -6,725.69 | U |
| 08/08/2017 | INEI | I1804501 | | BAKER & TAYLOR INC | 540006 | | 6,725.69 | | U |
| 08/08/2017 | INEI | I1805005 | | MIDWEST TAPE | 540006 | | 319.92 | | U |
| 08/08/2017 | INEI | I1805005 | | MIDWEST TAPE | 540006 | | | -319.92 | U |
| 08/08/2017 | INEI | I1805008 | | MIDWEST TAPE | 540006 | | 104.96 | | U |
| 08/08/2017 | INEI | I1805008 | | MIDWEST TAPE | 540006 | | | -104.96 | U |
| 08/08/2017 | INEI | I1805009 | | MIDWEST TAPE | 540006 | | | -17.49 | U |
| 08/08/2017 | INEI | I1805009 | | MIDWEST TAPE | 540006 | | 17.49 | | U |

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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 | | | | |
| 08/08/2017 | INEI | I1805012 | | MIDWEST TAPE | 540006 | | 3,610.07 | | U |
| 08/08/2017 | INEI | I1805012 | | MIDWEST TAPE | 540006 | | | -3,610.07 | U |
| 08/09/2017 | INEI | I1804319 | | BRODART COMPANY | 540006 | | 225.20 | | U |
| 08/09/2017 | INEI | I1804319 | | BRODART COMPANY | 540006 | | | -225.20 | U |
| 08/09/2017 | INEI | I1804912 | | RECORDED BOOKS INC | 540006 | | | -94.60 | U |
| 08/09/2017 | INEI | I1804912 | | RECORDED BOOKS INC | 540006 | | 94.60 | | U |
| 08/09/2017 | INEI | I1804913 | | RECORDED BOOKS INC | 540006 | | 478.00 | | U |
| 08/09/2017 | INEI | I1804913 | | RECORDED BOOKS INC | 540006 | | | -478.00 | U |
| 08/09/2017 | INEI | I1805015 | | MIDWEST TAPE | 540006 | | | -61.98 | U |
| 08/09/2017 | INEI | I1805015 | | MIDWEST TAPE | 540006 | | 61.98 | | U |
| 08/09/2017 | INEI | I1805016 | | MIDWEST TAPE | 540006 | | 215.47 | | U |
| 08/09/2017 | INEI | I1805016 | | MIDWEST TAPE | 540006 | | | -215.47 | U |
| 08/09/2017 | INEI | I1805017 | | MIDWEST TAPE | 540006 | | 39.49 | | U |
| 08/09/2017 | INEI | I1805017 | | MIDWEST TAPE | 540006 | | | -39.49 | U |
| 08/09/2017 | INEI | I1805019 | | MIDWEST TAPE | 540006 | | 410.16 | | U |
| 08/09/2017 | INEI | I1805019 | | MIDWEST TAPE | 540006 | | | -410.16 | U |
| 08/09/2017 | INEI | I1805020 | | MIDWEST TAPE | 540006 | | 1,071.30 | | U |
| 08/09/2017 | INEI | I1805020 | | MIDWEST TAPE | 540006 | | | -1,071.30 | U |
| 08/09/2017 | INEI | I1805021 | | MIDWEST TAPE | 540006 | | | -96.27 | U |
| 08/09/2017 | INEI | I1805021 | | MIDWEST TAPE | 540006 | | 96.27 | | U |
| 08/09/2017 | INEI | I1805023 | | MIDWEST TAPE | 540006 | | | -171.33 | U |
| 08/09/2017 | INEI | I1805023 | | MIDWEST TAPE | 540006 | | 171.33 | | U |
| 08/09/2017 | INEI | I1805025 | | MIDWEST TAPE | 540006 | | 2,036.67 | | U |
| 08/09/2017 | INEI | I1805025 | | MIDWEST TAPE | 540006 | | | -2,036.67 | U |
| 08/09/2017 | INEI | I1805027 | | MIDWEST TAPE | 540006 | | 2,489.97 | | U |
| 08/09/2017 | INEI | I1805027 | | MIDWEST TAPE | 540006 | | | -2,489.97 | U |
| 08/09/2017 | INEI | I1805029 | | MIDWEST TAPE | 540006 | | 82.49 | | U |
| 08/09/2017 | INEI | I1805029 | | MIDWEST TAPE | 540006 | | | -82.49 | U |
| 08/09/2017 | INEI | I1805031 | | MIDWEST TAPE | 540006 | | 430.94 | | U |
| 08/09/2017 | INEI | I1805031 | | MIDWEST TAPE | 540006 | | | -430.94 | U |
| 08/09/2017 | INEI | I1805034 | | MIDWEST TAPE | 540006 | | 287.43 | | U |
| 08/09/2017 | INEI | I1805034 | | MIDWEST TAPE | 540006 | | | -287.43 | U |
| 08/09/2017 | INEI | I1805036 | | MIDWEST TAPE | 540006 | | | -390.94 | U |
| 08/09/2017 | INEI | I1805036 | | MIDWEST TAPE | 540006 | | 390.94 | | U |
| 08/09/2017 | INEI | I1805037 | | MIDWEST TAPE | 540006 | | 498.20 | | U |
| 08/09/2017 | INEI | I1805037 | | MIDWEST TAPE | 540006 | | | -498.20 | U |
| 08/09/2017 | INEI | I1805038 | | MIDWEST TAPE | 540006 | | | -1,451.76 | U |
| 08/09/2017 | INEI | I1805038 | | MIDWEST TAPE | 540006 | | 1,451.76 | | U |
| 08/09/2017 | INEI | I1805039 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 08/09/2017 | INEI | I1805039 | | MIDWEST TAPE | 540006 | | 42.49 | | U |

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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 | | | | |
| 08/09/2017 | INEI | I1805040 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/09/2017 | INEI | I1805040 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/10/2017 | INEI | I1803269 | | AUDIOGO | 540006 | | 135.00 | | U |
| 08/10/2017 | INEI | I1803269 | | AUDIOGO | 540006 | | | -135.00 | U |
| 08/10/2017 | INEI | I1803270 | | AUDIOGO | 540006 | | 90.00 | | U |
| 08/10/2017 | INEI | I1803270 | | AUDIOGO | 540006 | | | -90.00 | U |
| 08/10/2017 | INEI | I1805190 | | BAKER & TAYLOR INC | 540006 | | 1,498.52 | | U |
| 08/10/2017 | INEI | I1805190 | | BAKER & TAYLOR INC | 540006 | | | -1,498.52 | U |
| 08/11/2017 | INEI | I1804758 | | CENTER POINT LARGE PRINT | 540006 | | 364.32 | | U |
| 08/11/2017 | INEI | I1804758 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 08/11/2017 | INEI | I1805189 | | BAKER & TAYLOR INC | 540006 | | 1,474.77 | | U |
| 08/11/2017 | INEI | I1805189 | | BAKER & TAYLOR INC | 540006 | | | -1,474.77 | U |
| 08/14/2017 | INEI | I1805212 | | RECORDED BOOKS INC | 540006 | | 899.40 | | U |
| 08/14/2017 | INEI | I1805212 | | RECORDED BOOKS INC | 540006 | | | -899.40 | U |
| 08/14/2017 | INEI | I1805213 | | RECORDED BOOKS INC | 540006 | | 235.20 | | U |
| 08/14/2017 | INEI | I1805213 | | RECORDED BOOKS INC | 540006 | | | -235.20 | U |
| 08/15/2017 | INEI | I1805192 | | BAKER & TAYLOR INC | 540006 | | | -433.40 | U |
| 08/15/2017 | INEI | I1805192 | | BAKER & TAYLOR INC | 540006 | | 433.40 | | U |
| 08/15/2017 | INEI | I1805211 | | RECORDED BOOKS INC | 540006 | | 34.75 | | U |
| 08/15/2017 | INEI | I1805211 | | RECORDED BOOKS INC | 540006 | | | -34.75 | U |
| 08/15/2017 | INEI | I1805217 | | OVERDRIVE, INC. | 540006 | | 65.00 | | U |
| 08/15/2017 | INEI | I1805217 | | OVERDRIVE, INC. | 540006 | | | -65.00 | U |
| 08/15/2017 | INEI | I1805691 | | BAKER & TAYLOR INC | 540006 | | | -11,645.28 | U |
| 08/15/2017 | INEI | I1805691 | | BAKER & TAYLOR INC | 540006 | | 11,645.28 | | U |
| 08/16/2017 | CORD | P1800567 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 08/16/2017 | INEI | I1803958 | | AUDIOGO | 540006 | | 45.00 | | U |
| 08/16/2017 | INEI | I1803958 | | AUDIOGO | 540006 | | | -45.00 | U |
| 08/16/2017 | INEI | I1805194 | | BAKER & TAYLOR INC | 540006 | | 3,560.09 | | U |
| 08/16/2017 | INEI | I1805194 | | BAKER & TAYLOR INC | 540006 | | | -3,560.09 | U |
| 08/17/2017 | INEI | I1805191 | | BAKER & TAYLOR INC | 540006 | | | -338.55 | U |
| 08/17/2017 | INEI | I1805191 | | BAKER & TAYLOR INC | 540006 | | 338.55 | | U |
| 08/17/2017 | INEI | I1805195 | | BAKER & TAYLOR INC | 540006 | | | -460.26 | U |
| 08/17/2017 | INEI | I1805195 | | BAKER & TAYLOR INC | 540006 | | 460.26 | | U |
| 08/17/2017 | INEI | I1805214 | | RECORDED BOOKS INC | 540006 | | | -30.20 | U |
| 08/17/2017 | INEI | I1805214 | | RECORDED BOOKS INC | 540006 | | 30.20 | | U |
| 08/17/2017 | INEI | I1805497 | | MIDWEST TAPE | 540006 | | | -345.33 | U |
| 08/17/2017 | INEI | I1805497 | | MIDWEST TAPE | 540006 | | 345.33 | | U |
| 08/17/2017 | INEI | I1805498 | | MIDWEST TAPE | 540006 | | | -119.76 | U |
| 08/17/2017 | INEI | I1805498 | | MIDWEST TAPE | 540006 | | 119.76 | | U |
| 08/17/2017 | INEI | I1805499 | | MIDWEST TAPE | 540006 | | | -42.49 | U |

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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 | | | | |
| 08/17/2017 | INEI | I1805499 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/17/2017 | INEI | I1805500 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/17/2017 | INEI | I1805500 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/17/2017 | INEI | I1805501 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 08/17/2017 | INEI | I1805501 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 08/17/2017 | INEI | I1805502 | | MIDWEST TAPE | 540006 | | | -164.96 | U |
| 08/17/2017 | INEI | I1805502 | | MIDWEST TAPE | 540006 | | 164.96 | | U |
| 08/17/2017 | INEI | I1805503 | | MIDWEST TAPE | 540006 | | 491.59 | | U |
| 08/17/2017 | INEI | I1805504 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 08/17/2017 | INEI | I1805504 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 08/17/2017 | INEI | I1805505 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 08/17/2017 | INEI | I1805505 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 08/17/2017 | INEI | I1805506 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 08/17/2017 | INEI | I1805506 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 08/17/2017 | INEI | I1805507 | | MIDWEST TAPE | 540006 | | | -216.70 | U |
| 08/17/2017 | INEI | I1805507 | | MIDWEST TAPE | 540006 | | 216.70 | | U |
| 08/17/2017 | INEI | I1805508 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/17/2017 | INEI | I1805508 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/17/2017 | INEI | I1805509 | | MIDWEST TAPE | 540006 | | | -62.49 | U |
| 08/17/2017 | INEI | I1805509 | | MIDWEST TAPE | 540006 | | 62.49 | | U |
| 08/17/2017 | INEI | I1805510 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 08/17/2017 | INEI | I1805510 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/17/2017 | INEI | I1805511 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 08/17/2017 | INEI | I1805511 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/17/2017 | INEI | I1805512 | | MIDWEST TAPE | 540006 | | 209.90 | | U |
| 08/17/2017 | INEI | I1805512 | | MIDWEST TAPE | 540006 | | | -209.90 | U |
| 08/18/2017 | INEI | I1804688 | | BRODART COMPANY | 540006 | | 197.05 | | U |
| 08/18/2017 | INEI | I1804688 | | BRODART COMPANY | 540006 | | | -197.05 | U |
| 08/18/2017 | INEI | I1805197 | | BAKER & TAYLOR INC | 540006 | | 4,013.50 | | U |
| 08/18/2017 | INEI | I1805197 | | BAKER & TAYLOR INC | 540006 | | | -4,013.50 | U |
| 08/21/2017 | INEI | I1805196 | | BAKER & TAYLOR INC | 540006 | | 3,232.87 | | U |
| 08/21/2017 | INEI | I1805196 | | BAKER & TAYLOR INC | 540006 | | | -3,232.87 | U |
| 08/22/2017 | INEI | I1804001 | | AUDIOGO | 540006 | | | -90.00 | U |
| 08/22/2017 | INEI | I1804001 | | AUDIOGO | 540006 | | 90.00 | | U |
| 08/22/2017 | INEI | I1805464 | | BRODART COMPANY | 540006 | | 361.64 | | U |
| 08/22/2017 | INEI | I1805464 | | BRODART COMPANY | 540006 | | | -361.64 | U |
| 08/22/2017 | INEI | I1806136 | | RECORDED BOOKS INC | 540006 | | | -214.60 | U |
| 08/22/2017 | INEI | I1806136 | | RECORDED BOOKS INC | 540006 | | 214.60 | | U |
| 08/22/2017 | INEI | I1806249 | | MIDWEST TAPE | 540006 | | 18.79 | | U |

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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 | | | | |
| 08/22/2017 | INEI | I1806249 | | MIDWEST TAPE | 540006 | | | -18.79 | U |
| 08/22/2017 | INEI | I1806251 | | MIDWEST TAPE | 540006 | | 435.66 | | U |
| 08/22/2017 | INEI | I1806251 | | MIDWEST TAPE | 540006 | | | -435.66 | U |
| 08/22/2017 | INEI | I1806253 | | MIDWEST TAPE | 540006 | | | -18.79 | U |
| 08/22/2017 | INEI | I1806253 | | MIDWEST TAPE | 540006 | | 18.79 | | U |
| 08/22/2017 | INEI | I1806254 | | MIDWEST TAPE | 540006 | | 55.29 | | U |
| 08/22/2017 | INEI | I1806254 | | MIDWEST TAPE | 540006 | | | -55.29 | U |
| 08/22/2017 | INEI | I1806257 | | MIDWEST TAPE | 540006 | | | -383.88 | U |
| 08/22/2017 | INEI | I1806257 | | MIDWEST TAPE | 540006 | | 383.88 | | U |
| 08/22/2017 | INEI | I1806258 | | MIDWEST TAPE | 540006 | | | -1,182.76 | U |
| 08/22/2017 | INEI | I1806258 | | MIDWEST TAPE | 540006 | | 1,182.76 | | U |
| 08/22/2017 | INEI | I1806260 | | MIDWEST TAPE | 540006 | | | -1,865.93 | U |
| 08/22/2017 | INEI | I1806260 | | MIDWEST TAPE | 540006 | | 1,865.93 | | U |
| 08/22/2017 | INEI | I1806579 | | RECORDED BOOKS INC | 540006 | | 214.60 | | U |
| 08/22/2017 | INEI | I1806579 | | RECORDED BOOKS INC | 540006 | | | -214.60 | U |
| 08/23/2017 | INEI | I1805926 | | THE GALE GROUP INC | 540006 | | | -4,647.48 | U |
| 08/23/2017 | INEI | I1805926 | | THE GALE GROUP INC | 540006 | | 4,647.48 | | U |
| 08/23/2017 | INEI | I1806135 | | RECORDED BOOKS INC | 540006 | | 13.90 | | U |
| 08/23/2017 | INEI | I1806135 | | RECORDED BOOKS INC | 540006 | | | -13.90 | U |
| 08/23/2017 | INEI | I1806263 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/23/2017 | INEI | I1806263 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/23/2017 | INEI | I1806265 | | MIDWEST TAPE | 540006 | | | -144.96 | U |
| 08/23/2017 | INEI | I1806265 | | MIDWEST TAPE | 540006 | | 144.96 | | U |
| 08/23/2017 | INEI | I1806266 | | MIDWEST TAPE | 540006 | | 325.83 | | U |
| 08/23/2017 | INEI | I1806266 | | MIDWEST TAPE | 540006 | | | -325.83 | U |
| 08/23/2017 | INEI | I1806268 | | MIDWEST TAPE | 540006 | | | -216.70 | U |
| 08/23/2017 | INEI | I1806268 | | MIDWEST TAPE | 540006 | | 216.70 | | U |
| 08/23/2017 | INEI | I1806578 | | RECORDED BOOKS INC | 540006 | | 13.90 | | U |
| 08/23/2017 | INEI | I1806578 | | RECORDED BOOKS INC | 540006 | | | -13.90 | U |
| 08/24/2017 | INEI | I1805906 | | BAKER & TAYLOR INC | 540006 | | 8,262.42 | | U |
| 08/24/2017 | INEI | I1805906 | | BAKER & TAYLOR INC | 540006 | | | -8,262.42 | U |
| 08/24/2017 | INEI | I1806261 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 08/24/2017 | INEI | I1806261 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 08/25/2017 | INEI | I1806137 | | RECORDED BOOKS INC | 540006 | | | -5.00 | U |
| 08/25/2017 | INEI | I1806137 | | RECORDED BOOKS INC | 540006 | | 5.00 | | U |
| 08/25/2017 | INEI | I1806802 | | RANDOM HOUSE INC. | 540006 | | | -5.00 | U |
| 08/25/2017 | INEI | I1806802 | | RANDOM HOUSE INC. | 540006 | | 5.00 | | U |
| 08/28/2017 | INEI | I1806903 | | RECORDED BOOKS INC | 540006 | | 569.20 | | U |
| 08/28/2017 | INEI | I1806903 | | RECORDED BOOKS INC | 540006 | | | -569.20 | U |
| 08/29/2017 | INEI | I1805899 | | BRODART COMPANY | 540006 | | | -20.75 | U |

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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 | | | | |
| 08/29/2017 | INEI | I1805899 | | BRODART COMPANY | 540006 | | 20.75 | | U |
| 08/29/2017 | INEI | I1805901 | | BRODART COMPANY | 540006 | | 781.20 | | U |
| 08/29/2017 | INEI | I1805901 | | BRODART COMPANY | 540006 | | | -781.20 | U |
| 08/29/2017 | INEI | I1805903 | | BAKER & TAYLOR INC | 540006 | | 2,508.96 | | U |
| 08/29/2017 | INEI | I1805903 | | BAKER & TAYLOR INC | 540006 | | | -2,508.96 | U |
| 08/29/2017 | INEI | I1806749 | | THE GALE GROUP INC | 540006 | | 86.88 | | U |
| 08/29/2017 | INEI | I1806749 | | THE GALE GROUP INC | 540006 | | | -86.88 | U |
| 08/29/2017 | INEI | I1806902 | | RECORDED BOOKS INC | 540006 | | 569.20 | | U |
| 08/29/2017 | INEI | I1806902 | | RECORDED BOOKS INC | 540006 | | | -569.20 | U |
| 08/29/2017 | INEI | I1806906 | | MIDWEST TAPE | 540006 | | 26.52 | | U |
| 08/29/2017 | INEI | I1806906 | | MIDWEST TAPE | 540006 | | | -26.52 | U |
| 08/30/2017 | INEI | I1804451 | | RANDOM HOUSE INC. | 540006 | | | -17.00 | U |
| 08/30/2017 | INEI | I1804451 | | RANDOM HOUSE INC. | 540006 | | 17.00 | | U |
| 08/30/2017 | INEI | I1806775 | | BAKER & TAYLOR INC | 540006 | | 2,700.04 | | U |
| 08/30/2017 | INEI | I1806775 | | BAKER & TAYLOR INC | 540006 | | | -2,700.04 | U |
| 08/30/2017 | INEI | I1806897 | | OVERDRIVE, INC. | 540006 | | | -9,218.93 | U |
| 08/30/2017 | INEI | I1806897 | | OVERDRIVE, INC. | 540006 | | 9,218.93 | | U |
| 08/31/2017 | INEI | I1806777 | | BAKER & TAYLOR INC | 540006 | | | -5,423.08 | U |
| 08/31/2017 | INEI | I1806777 | | BAKER & TAYLOR INC | 540006 | | 5,423.08 | | U |
| 08/31/2017 | INEI | I1806908 | | MIDWEST TAPE | 540006 | | | -8.09 | U |
| 08/31/2017 | INEI | I1806908 | | MIDWEST TAPE | 540006 | | 8.09 | | U |
| 08/31/2017 | INEI | I1806909 | | MIDWEST TAPE | 540006 | | 15.98 | | U |
| 08/31/2017 | INEI | I1806909 | | MIDWEST TAPE | 540006 | | | -15.98 | U |
| 09/01/2017 | INEI | I1806911 | | MIDWEST TAPE | 540006 | | | -184.80 | U |
| 09/01/2017 | INEI | I1806911 | | MIDWEST TAPE | 540006 | | 184.80 | | U |
| 09/05/2017 | CORD | P1800567 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 09/05/2017 | INEI | I1807327 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 09/05/2017 | INEI | I1807327 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 09/06/2017 | INEI | I1806132 | | AUDIOGO | 540006 | | 45.00 | | U |
| 09/06/2017 | INEI | I1806132 | | AUDIOGO | 540006 | | | -45.00 | U |
| 09/06/2017 | INEI | I1807224 | | WESTON WOODS | 540006 | | 116.75 | | U |
| 09/06/2017 | INEI | I1807224 | | WESTON WOODS | 540006 | | | -116.75 | U |
| 09/06/2017 | INEI | I1807238 | | RECORDED BOOKS INC | 540006 | | 94.60 | | U |
| 09/06/2017 | INEI | I1807238 | | RECORDED BOOKS INC | 540006 | | | -94.60 | U |
| 09/06/2017 | INEI | I1807322 | | MIDWEST TAPE | 540006 | | 221.52 | | U |
| 09/06/2017 | INEI | I1807322 | | MIDWEST TAPE | 540006 | | | -221.52 | U |
| 09/06/2017 | INEI | I1807323 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/06/2017 | INEI | I1807323 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/06/2017 | INEI | I1807324 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/06/2017 | INEI | I1807324 | | MIDWEST TAPE | 540006 | | | -42.49 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/06/2017 | INEI | I1807325 | | MIDWEST TAPE | 540006 | | 22.49 | | U |
| 09/06/2017 | INEI | I1807325 | | MIDWEST TAPE | 540006 | | | -22.49 | U |
| 09/06/2017 | INEI | I1807326 | | MIDWEST TAPE | 540006 | | 216.70 | | U |
| 09/06/2017 | INEI | I1807326 | | MIDWEST TAPE | 540006 | | | -216.70 | U |
| 09/06/2017 | INEI | I1807328 | | MIDWEST TAPE | 540006 | | 269.78 | | U |
| 09/06/2017 | INEI | I1807328 | | MIDWEST TAPE | 540006 | | | -269.78 | U |
| 09/07/2017 | CORD | P1800561 | | MIDWEST TAPE | 540006 | | | 25,000.00 | U |
| 09/07/2017 | INEI | I1807442 | | BAKER & TAYLOR INC | 540006 | | 2,536.14 | | U |
| 09/07/2017 | INEI | I1807442 | | BAKER & TAYLOR INC | 540006 | | | -2,536.14 | U |
| 09/12/2017 | INEI | I1806133 | | AUDIOGO | 540006 | | | -45.00 | U |
| 09/12/2017 | INEI | I1806133 | | AUDIOGO | 540006 | | 45.00 | | U |
| 09/12/2017 | INEI | I1806913 | | MIDWEST TAPE | 540006 | | 114.98 | | U |
| 09/12/2017 | INEI | I1806913 | | MIDWEST TAPE | 540006 | | | -114.98 | U |
| 09/12/2017 | INEI | I1807555 | | BRODART COMPANY | 540006 | | 186.80 | | U |
| 09/12/2017 | INEI | I1807555 | | BRODART COMPANY | 540006 | | | -186.80 | U |
| 09/12/2017 | INEI | I1807999 | | RECORDED BOOKS INC | 540006 | | | -359.20 | U |
| 09/12/2017 | INEI | I1807999 | | RECORDED BOOKS INC | 540006 | | 359.20 | | U |
| 09/12/2017 | INEI | I1808001 | | RECORDED BOOKS INC | 540006 | | 99.00 | | U |
| 09/12/2017 | INEI | I1808001 | | RECORDED BOOKS INC | 540006 | | | -99.00 | U |
| 09/13/2017 | POCL | *1800844 | | Close PO P1801108 | 540006 | | | -136.75 | U |
| 09/13/2017 | INEI | I1806840 | | CENTER POINT LARGE PRINT | 540006 | | 364.32 | | U |
| 09/13/2017 | INEI | I1806840 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 09/13/2017 | INEI | I1807570 | | BAKER & TAYLOR INC | 540006 | | | -7,377.39 | U |
| 09/13/2017 | INEI | I1807570 | | BAKER & TAYLOR INC | 540006 | | 7,377.39 | | U |
| 09/13/2017 | INEI | I1807940 | | OVERDRIVE, INC. | 540006 | | 180.00 | | U |
| 09/13/2017 | INEI | I1807940 | | OVERDRIVE, INC. | 540006 | | | -180.00 | U |
| 09/13/2017 | INEI | I1807997 | | RECORDED BOOKS INC | 540006 | | 6.95 | | U |
| 09/13/2017 | INEI | I1807997 | | RECORDED BOOKS INC | 540006 | | | -6.95 | U |
| 09/13/2017 | INEI | I1808013 | | MIDWEST TAPE | 540006 | | 19.98 | | U |
| 09/13/2017 | INEI | I1808013 | | MIDWEST TAPE | 540006 | | | -19.98 | U |
| 09/14/2017 | INEI | I1807571 | | BAKER & TAYLOR INC | 540006 | | 1,432.68 | | U |
| 09/14/2017 | INEI | I1807571 | | BAKER & TAYLOR INC | 540006 | | | -1,432.68 | U |
| 09/14/2017 | INEI | I1807572 | | BAKER & TAYLOR INC | 540006 | | 175.86 | | U |
| 09/14/2017 | INEI | I1807572 | | BAKER & TAYLOR INC | 540006 | | | -175.86 | U |
| 09/15/2017 | INEI | I1806601 | | AUDIOGO | 540006 | | 135.00 | | U |
| 09/15/2017 | INEI | I1806601 | | AUDIOGO | 540006 | | | -135.00 | U |
| 09/15/2017 | INEI | I1807942 | | OVERDRIVE, INC. | 540006 | | | -2,993.60 | U |
| 09/15/2017 | INEI | I1807942 | | OVERDRIVE, INC. | 540006 | | 2,993.60 | | U |
| 09/15/2017 | INEI | I1807993 | | RANDOM HOUSE INC. | 540006 | | | -5.00 | U |
| 09/15/2017 | INEI | I1807993 | | RANDOM HOUSE INC. | 540006 | | 5.00 | | U |

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|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/15/2017 | INEI | I1808007 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/15/2017 | INEI | I1808007 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/15/2017 | INEI | I1808008 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 09/15/2017 | INEI | I1808008 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 09/15/2017 | INEI | I1808010 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/15/2017 | INEI | I1808010 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/15/2017 | INEI | I1808011 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/15/2017 | INEI | I1808011 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/15/2017 | INEI | I1808014 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 09/15/2017 | INEI | I1808014 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 09/15/2017 | INEI | I1808015 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/15/2017 | INEI | I1808015 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/15/2017 | INEI | I1808016 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 09/15/2017 | INEI | I1808016 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 09/15/2017 | INEI | I1808017 | | MIDWEST TAPE | 540006 | | 41.49 | | U |
| 09/15/2017 | INEI | I1808017 | | MIDWEST TAPE | 540006 | | | -41.49 | U |
| 09/15/2017 | INEI | I1808019 | | MIDWEST TAPE | 540006 | | 340.45 | | U |
| 09/15/2017 | INEI | I1808019 | | MIDWEST TAPE | 540006 | | | -340.45 | U |
| 09/15/2017 | INEI | I1808021 | | MIDWEST TAPE | 540006 | | 776.82 | | U |
| 09/15/2017 | INEI | I1808021 | | MIDWEST TAPE | 540006 | | | -776.82 | U |
| 09/18/2017 | INEI | I1807574 | | BAKER & TAYLOR INC | 540006 | | 4,849.91 | | U |
| 09/18/2017 | INEI | I1807574 | | BAKER & TAYLOR INC | 540006 | | | -4,849.91 | U |
| 09/18/2017 | INEI | I1808168 | | OVERDRIVE, INC. | 540006 | | 84.00 | | U |
| 09/18/2017 | INEI | I1808168 | | OVERDRIVE, INC. | 540006 | | | -84.00 | U |
| 09/19/2017 | INEI | I1807573 | | BAKER & TAYLOR INC | 540006 | | 1,473.15 | | U |
| 09/19/2017 | INEI | I1807573 | | BAKER & TAYLOR INC | 540006 | | | -1,473.15 | U |
| 09/19/2017 | INEI | I1808170 | | OVERDRIVE, INC. | 540006 | | 283.95 | | U |
| 09/19/2017 | INEI | I1808170 | | OVERDRIVE, INC. | 540006 | | | -283.95 | U |
| 09/19/2017 | INEI | I1808379 | | RECORDED BOOKS INC | 540006 | | | -13.90 | U |
| 09/19/2017 | INEI | I1808379 | | RECORDED BOOKS INC | 540006 | | 13.90 | | U |
| 09/20/2017 | INEI | I1807575 | | BAKER & TAYLOR INC | 540006 | | 1,461.37 | | U |
| 09/20/2017 | INEI | I1807575 | | BAKER & TAYLOR INC | 540006 | | | -1,461.37 | U |
| 09/20/2017 | INEI | I1808172 | | OVERDRIVE, INC. | 540006 | | | -20.99 | U |
| 09/20/2017 | INEI | I1808172 | | OVERDRIVE, INC. | 540006 | | 20.99 | | U |
| 09/20/2017 | INEI | I1808344 | | MIDWEST TAPE | 540006 | | 78.27 | | U |
| 09/20/2017 | INEI | I1808344 | | MIDWEST TAPE | 540006 | | | -78.27 | U |
| 09/20/2017 | INEI | I1808345 | | MIDWEST TAPE | 540006 | | | -140.98 | U |
| 09/20/2017 | INEI | I1808345 | | MIDWEST TAPE | 540006 | | 140.98 | | U |
| 09/20/2017 | INEI | I1808346 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 09/20/2017 | INEI | I1808346 | | MIDWEST TAPE | 540006 | | 32.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/20/2017 | INEI | I1808347 | | MIDWEST TAPE | 540006 | | 2,088.01 | | U |
| 09/20/2017 | INEI | I1808347 | | MIDWEST TAPE | 540006 | | | -2,088.01 | U |
| 09/21/2017 | INEI | I1807556 | | BRODART COMPANY | 540006 | | 248.92 | | U |
| 09/21/2017 | INEI | I1807556 | | BRODART COMPANY | 540006 | | | -248.92 | U |
| 09/21/2017 | INEI | I1808174 | | OVERDRIVE, INC. | 540006 | | | -114.97 | U |
| 09/21/2017 | INEI | I1808174 | | OVERDRIVE, INC. | 540006 | | 114.97 | | U |
| 09/21/2017 | INEI | I1808341 | | MIDWEST TAPE | 540006 | | 163.92 | | U |
| 09/21/2017 | INEI | I1808341 | | MIDWEST TAPE | 540006 | | | -163.92 | U |
| 09/21/2017 | INEI | I1808342 | | MIDWEST TAPE | 540006 | | | -281.96 | U |
| 09/21/2017 | INEI | I1808342 | | MIDWEST TAPE | 540006 | | 281.96 | | U |
| 09/21/2017 | INEI | I1808343 | | MIDWEST TAPE | 540006 | | | -68.52 | U |
| 09/21/2017 | INEI | I1808343 | | MIDWEST TAPE | 540006 | | 68.52 | | U |
| 09/21/2017 | INEI | I1808348 | | MIDWEST TAPE | 540006 | | 15.98 | | U |
| 09/21/2017 | INEI | I1808348 | | MIDWEST TAPE | 540006 | | | -15.98 | U |
| 09/22/2017 | INEI | I1807695 | | THE GALE GROUP INC | 540006 | | 232.80 | | U |
| 09/22/2017 | INEI | I1807695 | | THE GALE GROUP INC | 540006 | | | -232.80 | U |
| 09/22/2017 | INEI | I1807696 | | THE GALE GROUP INC | 540006 | | 232.80 | | U |
| 09/22/2017 | INEI | I1807696 | | THE GALE GROUP INC | 540006 | | | -232.80 | U |
| 09/22/2017 | INEI | I1808041 | | BAKER & TAYLOR INC | 540006 | | | -14,190.86 | U |
| 09/22/2017 | INEI | I1808041 | | BAKER & TAYLOR INC | 540006 | | 14,190.86 | | U |
| 09/22/2017 | INEI | I1808349 | | MIDWEST TAPE | 540006 | | 104.98 | | U |
| 09/22/2017 | INEI | I1808349 | | MIDWEST TAPE | 540006 | | | -104.98 | U |
| 09/22/2017 | INEI | I1808350 | | MIDWEST TAPE | 540006 | | 104.98 | | U |
| 09/22/2017 | INEI | I1808350 | | MIDWEST TAPE | 540006 | | | -104.98 | U |
| 09/22/2017 | INEI | I1808351 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 09/22/2017 | INEI | I1808351 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 09/22/2017 | INEI | I1808352 | | MIDWEST TAPE | 540006 | | 820.82 | | U |
| 09/22/2017 | INEI | I1808352 | | MIDWEST TAPE | 540006 | | | -820.82 | U |
| 09/22/2017 | INEI | I1808353 | | MIDWEST TAPE | 540006 | | 103.88 | | U |
| 09/22/2017 | INEI | I1808353 | | MIDWEST TAPE | 540006 | | | -103.88 | U |
| 09/25/2017 | CNEI | A0460001 | I1806135 | RECORDED BOOKS INC | 540006 | | -13.90 | | U |
| 09/25/2017 | CNEI | A0460001 | I1806135 | RECORDED BOOKS INC | 540006 | | | 13.90 | U |
| 09/25/2017 | CNEI | A0460001 | I1806136 | RECORDED BOOKS INC | 540006 | | | 214.60 | U |
| 09/25/2017 | CNEI | A0460001 | I1806136 | RECORDED BOOKS INC | 540006 | | -214.60 | | U |
| 09/25/2017 | CNEI | A0460001 | I1806137 | RECORDED BOOKS INC | 540006 | | | 5.00 | U |
| 09/25/2017 | CNEI | A0460001 | I1806137 | RECORDED BOOKS INC | 540006 | | -5.00 | | U |
| 09/25/2017 | INEI | I1807577 | | BAKER & TAYLOR INC | 540006 | | 6,071.40 | | U |
| 09/25/2017 | INEI | I1807577 | | BAKER & TAYLOR INC | 540006 | | | -6,071.40 | U |
| 09/25/2017 | INEI | I1808942 | | MIDWEST TAPE | 540006 | | | -67.32 | U |
| 09/25/2017 | INEI | I1808942 | | MIDWEST TAPE | 540006 | | 67.32 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/25/2017 | INEI | I1808943 | | MIDWEST TAPE | 540006 | | | -132.98 | U |
| 09/25/2017 | INEI | I1808943 | | MIDWEST TAPE | 540006 | | 132.98 | | U |
| 09/25/2017 | INEI | I1808944 | | MIDWEST TAPE | 540006 | | 361.87 | | U |
| 09/25/2017 | INEI | I1808944 | | MIDWEST TAPE | 540006 | | | -361.87 | U |
| 09/25/2017 | INEI | I1809059 | | THE GALE GROUP INC | 540006 | | 3,220.75 | | U |
| 09/25/2017 | INEI | I1809059 | | THE GALE GROUP INC | 540006 | | | -3,220.75 | U |
| 09/26/2017 | INEI | I1807578 | | BAKER & TAYLOR INC | 540006 | | 631.67 | | U |
| 09/26/2017 | INEI | I1807578 | | BAKER & TAYLOR INC | 540006 | | | -631.67 | U |
| 09/26/2017 | INEI | I1809203 | | OVERDRIVE, INC. | 540006 | | 198.94 | | U |
| 09/26/2017 | INEI | I1809203 | | OVERDRIVE, INC. | 540006 | | | -198.94 | U |
| 09/27/2017 | INEI | I1807576 | | BAKER & TAYLOR INC | 540006 | | | -5,942.93 | U |
| 09/27/2017 | INEI | I1807576 | | BAKER & TAYLOR INC | 540006 | | 5,942.93 | | U |
| 09/27/2017 | INEI | I1809204 | | OVERDRIVE, INC. | 540006 | | 65.00 | | U |
| 09/27/2017 | INEI | I1809204 | | OVERDRIVE, INC. | 540006 | | | -65.00 | U |
| 09/27/2017 | INEI | I1809238 | | BRODART COMPANY | 540006 | | | -84.95 | U |
| 09/27/2017 | INEI | I1809238 | | BRODART COMPANY | 540006 | | 84.95 | | U |
| 09/29/2017 | INEC | I1810827 | | MIDWEST TAPE | 540006 | | | 172.24 | U |
| 09/29/2017 | INEC | I1810827 | | MIDWEST TAPE | 540006 | | -172.24 | | U |
| 09/29/2017 | INEI | I1808945 | | MIDWEST TAPE | 540006 | | 17.99 | | U |
| 09/29/2017 | INEI | I1808945 | | MIDWEST TAPE | 540006 | | | -17.99 | U |
| 09/29/2017 | INEI | I1808946 | | MIDWEST TAPE | 540006 | | 2,480.32 | | U |
| 09/29/2017 | INEI | I1808946 | | MIDWEST TAPE | 540006 | | | -2,480.32 | U |
| 09/29/2017 | INEI | I1809205 | | OVERDRIVE, INC. | 540006 | | 5,714.94 | | U |
| 09/29/2017 | INEI | I1809205 | | OVERDRIVE, INC. | 540006 | | | -5,714.94 | U |
| 09/29/2017 | INEI | I1809239 | | THE GALE GROUP INC | 540006 | | | -888.77 | U |
| 09/29/2017 | INEI | I1809239 | | THE GALE GROUP INC | 540006 | | 888.77 | | U |
| ENDING BALANCE: Library Materials (Books, Audio Mat.) | | | | | 540006 | 1,043,996.00 | 270,427.22 | 22,483.33 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1801180 | | SOFTWAREONE INC | 540010 | | | 49.50 | U |
| 09/14/2017 | PORD | P1801931 | | SOFTWAREONE INC | 540010 | | | 42.08 | U |
| 09/18/2017 | INEI | I1808132 | | SOFTWAREONE INC | 540010 | | 42.08 | | U |
| 09/18/2017 | INEI | I1808132 | | SOFTWAREONE INC | 540010 | | | -42.08 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 2,000.00 | 42.08 | 49.50 | |
| BEGINNING BALANCE: R22 Unit A/C Contingency | | | | | 549902 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 549902 | 107,460.00 | | | U |

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|--------------------|-----------|---------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | R22 Unit A/C Contingency | | | 549902 | 107,460.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Capital Contingency | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 549904 | 59,332.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Capital Contingency | | | 549904 | 59,332.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Lex Main Lower Level Renovation | | | 5AG495 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 5AG495 | 294,983.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 60,400.78 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 2,194.20 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 34,047.95 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 1,323.27 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 2,400.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 4,467.25 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 2,755.25 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 3,420.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 2,220.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 16,761.80 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG495 | | | 131,657.00 | U |
| 07/31/2017 | INEI | I1803686 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 45,495.00 | | U |
| 07/31/2017 | INEI | I1803686 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -45,495.00 | U |
| 07/31/2017 | INEI | I1803686 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 396.00 | | U |
| 07/31/2017 | INEI | I1803686 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -396.00 | U |
| 07/31/2017 | INEI | I1805107 | | BOOMERANG DESIGN PA | 5AG495 | | | -1,097.10 | U |
| 07/31/2017 | INEI | I1805107 | | BOOMERANG DESIGN PA | 5AG495 | | 1,097.10 | | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | 34,047.95 | | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | | -1,323.27 | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | 1,323.27 | | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | | -34,047.95 | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | 60,400.78 | | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | | -60,400.78 | U |
| 08/31/2017 | INEI | I1806394 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -324.00 | U |
| 08/31/2017 | INEI | I1806394 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 324.00 | | U |
| 08/31/2017 | INEI | I1806394 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -20,520.00 | U |
| 08/31/2017 | INEI | I1806394 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 20,520.00 | | U |
| 08/31/2017 | INEI | I1806868 | | BOOMERANG DESIGN PA | 5AG495 | | | -658.26 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/31/2017 | INEI | I1806868 | | BOOMERANG DESIGN PA | 5AG495 | | 658.26 | | U |
| 09/19/2017 | PORD | P1801987 | | LOWES | 5AG495 | | | 2.00 | U |
| 09/19/2017 | PORD | P1801987 | | LOWES | 5AG495 | | | 11.75 | U |
| 09/19/2017 | PORD | P1801987 | | LOWES | 5AG495 | | | 1,068.93 | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | 2.00 | | | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | 11.16 | | | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | | | -11.75 | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | | | -2.00 | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | | 1,015.49 | | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | | | -1,068.93 | U |
| 09/30/2017 | INEI | I1808685 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 33,210.00 | | U |
| 09/30/2017 | INEI | I1808685 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -33,210.00 | U |
| 09/30/2017 | INEI | I1809793 | | BOOMERANG DESIGN PA | 5AG495 | | 219.42 | | U |
| 09/30/2017 | INEI | I1809793 | | BOOMERANG DESIGN PA | 5AG495 | | | -219.42 | U |
| ENDING BALANCE: Lex Main Lower Level Renovation | | | | | 5AG495 | 294,983.00 | 198,720.43 | 63,955.72 | |
| BEGINNING BALANCE: Millwork - Pelion | | | | | 5AI341 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI341 | 3,306.00 | | | U |
| ENDING BALANCE: Millwork - Pelion | | | | | 5AI341 | 3,306.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Carpet Replacement - Gilbert/Summit | | | | | 5AI342 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI342 | 3,116.00 | | | U |
| 07/13/2017 | PORD | P1800953 | | MCWATERS INC | 5AI342 | | | 2,832.00 | U |
| ENDING BALANCE: Carpet Replacement - Gilbert/Summit | | | | | 5AI342 | 3,116.00 | 0.00 | 2,832.00 | |
| BEGINNING BALANCE: Parking Lot Resurfac-Gilbert/Summit | | | | | 5AI343 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI343 | 22,550.00 | | | U |
| 07/13/2017 | PORD | P1800957 | | DNR CONSTRUCTION LLC | 5AI343 | | | 20,500.00 | U |
| ENDING BALANCE: Parking Lot Resurfac-Gilbert/Summit | | | | | 5AI343 | 22,550.00 | 0.00 | 20,500.00 | |
| BEGINNING BALANCE: Awning Replacement - B/L | | | | | 5AI344 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI344 | 4,263.00 | | | U |
| ENDING BALANCE: Awning Replacement - B/L | | | | | 5AI344 | 4,263.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Flagpole - B/L | | | | | 5AI345 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI345 | 1,881.00 | | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/13/2017 | PORD | P1800954 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | | 80.25 | U |
| 07/13/2017 | PORD | P1800954 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | | 440.00 | U |
| 07/13/2017 | PORD | P1800954 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | | 1,358.90 | U |
| ENDING BALANCE: Flagpole - B/L | | | | | 5AI345 | 1,881.00 | 0.00 | 1,879.15 | |
| BEGINNING BALANCE: Workstation & Cubicles - Admin | | | | | 5AI346 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI346 | 8,440.00 | | | U |
| 07/18/2017 | PORD | P1801036 | | MCWATERS INC | 5AI346 | | | 8,439.15 | U |
| ENDING BALANCE: Workstation & Cubicles - Admin | | | | | 5AI346 | 8,440.00 | 0.00 | 8,439.15 | |
| BEGINNING BALANCE: Painting - Irmo | | | | | 5AI347 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI347 | 76,730.00 | | | U |
| ENDING BALANCE: Painting - Irmo | | | | | 5AI347 | 76,730.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Painting - Lex Main | | | | | 5AI348 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI348 | 4,290.00 | | | U |
| 07/13/2017 | PORD | P1800956 | | ECHERER PAINT CONTRACTOR IN | 5AI348 | | | 3,900.00 | U |
| ENDING BALANCE: Painting - Lex Main | | | | | 5AI348 | 4,290.00 | 0.00 | 3,900.00 | |
| BEGINNING BALANCE: Shelving - Lex Main | | | | | 5AI349 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI349 | 2,686.00 | | | U |
| ENDING BALANCE: Shelving - Lex Main | | | | | 5AI349 | 2,686.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Elevator Cab Rnovation - Lex Main | | | | | 5AI350 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI350 | 16,979.00 | | | U |
| 07/31/2017 | PORD | P1801284 | | OTIS ELEVATOR COMPANY | 5AI350 | | | 15,434.69 | U |
| ENDING BALANCE: Elevator Cab Rnovation - Lex Main | | | | | 5AI350 | 16,979.00 | 0.00 | 15,434.69 | |
| BEGINNING BALANCE: Exterior Lighting - South Congaree | | | | | 5AI351 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI351 | 1,672.00 | | | U |
| ENDING BALANCE: Exterior Lighting - South Congaree | | | | | 5AI351 | 1,672.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Waterproofing - Lex Main | | | | | 5AI352 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI352 | 94,050.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 08/02/2017 | PORD | P1801319 | | REI ENGINEERS INC | 5AI352 | | | 2,400.00 | U |
| 08/02/2017 | PORD | P1801319 | | REI ENGINEERS INC | 5AI352 | | | 1,600.00 | U |
| 08/02/2017 | PORD | P1801319 | | REI ENGINEERS INC | 5AI352 | | | 4,000.00 | U |
| 08/02/2017 | PORD | P1801319 | | REI ENGINEERS INC | 5AI352 | | | 6,400.00 | U |
| 08/02/2017 | PORD | P1801319 | | REI ENGINEERS INC | 5AI352 | | | 1,600.00 | U |
| 08/31/2017 | INEI | I1806389 | | REI ENGINEERS INC | 5AI352 | | 1,600.00 | | U |
| 08/31/2017 | INEI | I1806389 | | REI ENGINEERS INC | 5AI352 | | | -1,600.00 | U |
| ENDING BALANCE: Waterproofing - Lex Main | | | | | 5AI352 | 94,050.00 | 1,600.00 | 14,400.00 | |
| BEGINNING BALANCE: R22 Unit Replacement - Lex Main | | | | | 5AI353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI353 | 85,200.00 | | | U |
| 09/14/2017 | PORD | P1801921 | | PALMETTO AIR & CHILLER SERV | 5AI353 | | | 71,000.00 | U |
| ENDING BALANCE: R22 Unit Replacement - Lex Main | | | | | 5AI353 | 85,200.00 | 0.00 | 71,000.00 | |
| BEGINNING BALANCE: Roof Replacment - Lexington | | | | | 5AI354 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI354 | 360,000.00 | | | U |
| 08/02/2017 | PORD | P1801320 | | REI ENGINEERS INC | 5AI354 | | | 3,600.00 | U |
| 08/02/2017 | PORD | P1801320 | | REI ENGINEERS INC | 5AI354 | | | 2,400.00 | U |
| 08/02/2017 | PORD | P1801320 | | REI ENGINEERS INC | 5AI354 | | | 6,000.00 | U |
| 08/02/2017 | PORD | P1801320 | | REI ENGINEERS INC | 5AI354 | | | 9,600.00 | U |
| 08/02/2017 | PORD | P1801320 | | REI ENGINEERS INC | 5AI354 | | | 2,400.00 | U |
| 08/31/2017 | INEI | I1806388 | | REI ENGINEERS INC | 5AI354 | | 2,400.00 | | U |
| 08/31/2017 | INEI | I1806388 | | REI ENGINEERS INC | 5AI354 | | | -2,400.00 | U |
| ENDING BALANCE: Roof Replacment - Lexington | | | | | 5AI354 | 360,000.00 | 2,400.00 | 21,600.00 | |
| BEGINNING BALANCE: Demolition - CWC | | | | | 5AI355 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI355 | 15,000.00 | | | U |
| ENDING BALANCE: Demolition - CWC | | | | | 5AI355 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Renovate New Reference Desk - CWC | | | | | 5AI356 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI356 | 45,000.00 | | | U |
| ENDING BALANCE: Renovate New Reference Desk - CWC | | | | | 5AI356 | 45,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Renovate New Circulation Desk - CWC | | | | | 5AI357 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI357 | 70,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | Renovate New Circulation Desk - CWC | 5AI357 | 70,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Renovate New Casework Circ - CWC | 5AI358 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI358 | 12,500.00 | | | U |
| ENDING BALANCE: | | | | Renovate New Casework Circ - CWC | 5AI358 | 12,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Renovate New Circul Work Area - CWC | 5AI359 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI359 | 25,000.00 | | | U |
| ENDING BALANCE: | | | | Renovate New Circul Work Area - CWC | 5AI359 | 25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Renovate Staff Room - CWC | 5AI360 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI360 | 7,500.00 | | | U |
| ENDING BALANCE: | | | | Renovate Staff Room - CWC | 5AI360 | 7,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | New Flooring - CWC | 5AI361 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI361 | 10,500.00 | | | U |
| ENDING BALANCE: | | | | New Flooring - CWC | 5AI361 | 10,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Paint - CWC | 5AI362 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI362 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Paint - CWC | 5AI362 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Rewiring Cable Runs - CWC | 5AI363 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI363 | 14,522.00 | | | U |
| ENDING BALANCE: | | | | Rewiring Cable Runs - CWC | 5AI363 | 14,522.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Phone System w/PA - CWC | 5AI364 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI364 | 7,531.00 | | | U |
| ENDING BALANCE: | | | | Phone System w/PA - CWC | 5AI364 | 7,531.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | A&E - CWC Renovation | 5AI576 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | A&E - CWC Renovation | 5AI576 | 0.00 | 0.00 | 0.00 | |

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: | | | | Construction - CWC Renovation | 5AI577 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Construction - CWC Renovation | 5AI577 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Technology - CWC Renovation | 5AI578 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Technology - CWC Renovation | 5AI578 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 37,490.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,001,388.00 | 772,991.56 | 398,335.92 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| BEGINNING BALANCE: | | | | Landscaping/Ground Maintenance | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 2,500.00 | | | U |
| ENDING BALANCE: | | | | Landscaping/Ground Maintenance | 520103 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 14,000.00 | | | U |
| 07/05/2017 | PORD | P1800825 | | AMAZON.COM LLC | 540000 | | | 94.91 | U |
| 07/06/2017 | INNI | I1803075 | | COUNTY OF LEXINGTON | 540000 | | 94.91 | | U |
| 07/13/2017 | PORD | P1800946 | | JANWAY COMPANY | 540000 | | | 385.20 | U |
| 07/13/2017 | PORD | P1800946 | | JANWAY COMPANY | 540000 | | | 16.05 | U |
| 07/20/2017 | ICEI | I1803392 | | JANWAY COMPANY | 540000 | | | 385.20 | U |
| 07/20/2017 | ICEI | I1803392 | | JANWAY COMPANY | 540000 | | -13.97 | | U |
| 07/20/2017 | ICEI | I1803392 | | JANWAY COMPANY | 540000 | | | 16.05 | U |
| 07/20/2017 | ICEI | I1803392 | | JANWAY COMPANY | 540000 | | -358.95 | | U |
| 07/20/2017 | INEI | I1803392 | | JANWAY COMPANY | 540000 | | 358.95 | | U |
| 07/20/2017 | INEI | I1803392 | | JANWAY COMPANY | 540000 | | 13.97 | | U |
| 07/20/2017 | INEI | I1803392 | | JANWAY COMPANY | 540000 | | | -16.05 | U |
| 07/20/2017 | INEI | I1803392 | | JANWAY COMPANY | 540000 | | | -385.20 | U |
| 07/20/2017 | INEI | I1803519 | | JANWAY COMPANY | 540000 | | | -16.05 | U |
| 07/20/2017 | INEI | I1803519 | | JANWAY COMPANY | 540000 | | 13.82 | | U |
| 07/20/2017 | INEI | I1803519 | | JANWAY COMPANY | 540000 | | 385.20 | | U |
| 07/20/2017 | INEI | I1803519 | | JANWAY COMPANY | 540000 | | | -385.20 | U |
| 07/24/2017 | PORD | P1801129 | | ULINE INC | 540000 | | | 232.19 | U |
| 07/24/2017 | PORD | P1801129 | | ULINE INC | 540000 | | | 18.80 | U |
| 08/01/2017 | INEI | I1804025 | | ULINE INC | 540000 | | | -232.19 | U |
| 08/01/2017 | INEI | I1804025 | | ULINE INC | 540000 | | | -18.80 | U |
| 08/01/2017 | INEI | I1804025 | | ULINE INC | 540000 | | 18.80 | | U |
| 08/01/2017 | INEI | I1804025 | | ULINE INC | 540000 | | 232.19 | | U |
| 08/04/2017 | PORD | P1801367 | | AMERICAN PAPER OPTICS LLC | 540000 | | | 321.00 | U |
| 08/04/2017 | PORD | P1801367 | | AMERICAN PAPER OPTICS LLC | 540000 | | | 12.84 | U |
| 08/04/2017 | PORD | P1801376 | | FORMS & SUPPLY INC | 540000 | | | 44.94 | U |
| 08/04/2017 | PORD | P1801376 | | FORMS & SUPPLY INC | 540000 | | | 168.11 | U |
| 08/11/2017 | PORD | P1801493 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 166.06 | U |
| 08/21/2017 | INEI | I1806087 | | FORMS & SUPPLY INC | 540000 | | | -168.11 | U |
| 08/21/2017 | INEI | I1806087 | | FORMS & SUPPLY INC | 540000 | | | -44.94 | U |
| 08/21/2017 | INEI | I1806087 | | FORMS & SUPPLY INC | 540000 | | 44.94 | | U |
| 08/21/2017 | INEI | I1806087 | | FORMS & SUPPLY INC | 540000 | | 168.11 | | U |
| 08/30/2017 | INEI | I1805922 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -166.06 | U |
| 08/30/2017 | INEI | I1805922 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 166.06 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| 08/31/2017 | PORD | P1801745 | | THE LIBRARY STORE INC | 540000 | | | 39.84 | U |
| 08/31/2017 | PORD | P1801745 | | THE LIBRARY STORE INC | 540000 | | | 376.49 | U |
| 09/01/2017 | POCL | *1800813 | | Close PO P1801367 | 540000 | | | -321.00 | U |
| 09/01/2017 | POCL | *1800813 | | Close PO P1801367 | 540000 | | | -12.84 | U |
| 09/08/2017 | INEI | I1807103 | | THE LIBRARY STORE INC | 540000 | | 376.48 | | U |
| 09/08/2017 | INEI | I1807103 | | THE LIBRARY STORE INC | 540000 | | | -39.84 | U |
| 09/08/2017 | INEI | I1807103 | | THE LIBRARY STORE INC | 540000 | | 39.84 | | U |
| 09/08/2017 | INEI | I1807103 | | THE LIBRARY STORE INC | 540000 | | | -376.49 | U |
| 09/13/2017 | POCL | *1800831 | | Close PO P1800825 | 540000 | | | -94.91 | U |
| 09/26/2017 | PORD | P1802067 | | DEMCO INC | 540000 | | | 144.45 | U |
| 09/26/2017 | PORD | P1802067 | | DEMCO INC | 540000 | | | 1,016.49 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 14,000.00 | 1,540.35 | 1,160.94 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 549904 | 30,276.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 30,276.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2310 Library Capital (Escrow) | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 46,776.00 | 1,540.35 | 1,160.94 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Contracted Literacy Programs | | | | | 520213 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Contracted Literacy Programs | | | | | 520213 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 4,500.00 | | | U |
| 08/17/2017 | BD02 | J1800665 | | ABT 18-051 | 520400 | 10,000.00 | | | U |
| 08/24/2017 | PORD | P1801637 | | PROFESSIONAL PRINTERS INC | 520400 | | | 821.76 | U |
| 09/07/2017 | INEI | I1807105 | | PROFESSIONAL PRINTERS INC | 520400 | | | -821.76 | U |
| 09/07/2017 | INEI | I1807105 | | PROFESSIONAL PRINTERS INC | 520400 | | 821.76 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 14,500.00 | 821.76 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 15,340.00 | | | U |
| 08/04/2017 | BD02 | J1800549 | | ABT 18-039 | 520702 | 600.00 | | | U |
| 08/21/2017 | PORD | P1801588 | | DELL MARKETING LP | 520702 | | | 10,342.00 | U |
| 08/22/2017 | PORD | P1801600 | | DELL MARKETING LP | 520702 | | | 2,498.87 | U |
| 08/22/2017 | PORD | P1801600 | | DELL MARKETING LP | 520702 | | | 2,498.88 | U |
| 08/30/2017 | INEI | I1806873 | | DELL MARKETING LP | 520702 | | 10,342.00 | | U |
| 08/30/2017 | INEI | I1806873 | | DELL MARKETING LP | 520702 | | | -10,342.00 | U |
| 09/01/2017 | INEC | I1809067 | | DELL MARKETING LP | 520702 | | -2.90 | | U |
| 09/01/2017 | INEC | I1809067 | | DELL MARKETING LP | 520702 | | | 2.90 | U |
| 09/01/2017 | INEI | I1809066 | | DELL MARKETING LP | 520702 | | 2,501.77 | | U |
| 09/01/2017 | INEI | I1809066 | | DELL MARKETING LP | 520702 | | | -2,498.87 | U |
| 09/01/2017 | INEI | I1809066 | | DELL MARKETING LP | 520702 | | 2,498.88 | | U |
| 09/01/2017 | INEI | I1809066 | | DELL MARKETING LP | 520702 | | | -2,498.88 | U |
| 09/14/2017 | PORD | P1801923 | | INNOVATIVE INTERFACES INC | 520702 | | | 600.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 15,940.00 | 15,339.75 | 602.90 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 6,000.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 6,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |

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: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 22,500.00 | | | U |
| 08/09/2017 | INNI | TR23270 | | NIX, KIMBERLY | 525210 | | 458.09 | | U |
| 08/09/2017 | INNI | TR23269 | | TORCOLETTI, MELANEY | 525210 | | 817.39 | | U |
| 08/09/2017 | ICNI | TR23269 | | TORCOLETTI, MELANEY | 525210 | | -817.39 | | U |
| 08/09/2017 | ICNI | TR23270 | | NIX, KIMBERLY | 525210 | | -458.09 | | U |
| 08/09/2017 | INNI | TR23269A | | TORCOLETTI, MELANEY | 525210 | | 1,272.86 | | U |
| 08/14/2017 | INNI | TR23270A | | ASSOCIATION OF BOOKMOBILE A | 525210 | | 400.00 | | U |
| 08/14/2017 | INNI | TR23269B | | ASSOCIATION OF BOOKMOBILE A | 525210 | | 400.00 | | U |
| 09/05/2017 | INNI | TR25153 | | STATE OF SOUTH CAROLINA | 525210 | | 10.00 | | U |
| 09/05/2017 | INEI | I1806710 | | EGGS UP GRILL LEXINGTON | 525210 | | 655.88 | | U |
| 09/05/2017 | INEI | I1806710 | | EGGS UP GRILL LEXINGTON | 525210 | | | -655.88 | U |
| 09/05/2017 | PORD | F1801891 | | EGGS UP GRILL LEXINGTON | 525210 | | | 655.88 | U |
| 09/15/2017 | INNI | TR25177 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25177A | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 40.00 | | U |
| 09/15/2017 | INNI | TR25155 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25179 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/15/2017 | INNI | TR25178 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/15/2017 | INNI | TR25159 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25162 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25160 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25163 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 115.00 | | U |
| 09/15/2017 | INNI | TR25161 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25165 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25164 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25156 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25154 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 215.00 | | U |
| 09/15/2017 | INNI | TR25174 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 215.00 | | U |
| 09/15/2017 | INNI | TR25173 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25176 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25175 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25166 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25168 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 115.00 | | U |
| 09/15/2017 | INNI | TR25171 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25167 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25169 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25172 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25170 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25158A | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25157A | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 09/25/2017 | INNI | TR25181 | | TRAINING CONCEPTS LLC | 525210 | | 4,125.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 22,500.00 | 11,083.74 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 60,777.00 | | | U |
| 08/04/2017 | BD02 | J1800549 | | ABT 18-039 | 529903 | -600.00 | | | U |
| 08/17/2017 | BD02 | J1800665 | | ABT 18-051 | 529903 | -10,000.00 | | | U |
| 09/12/2017 | BD02 | J1800679 | | BAR 18-025 | 529903 | -33,022.00 | | | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 529903 | -8,970.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 8,185.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540006 | 194,365.00 | | | U |
| ENDING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 194,365.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Smart Board - Lex New | | | | | 5AH530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 5AH530 | 5,091.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 167.99 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 200.09 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 121.98 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 2,593.68 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 1,050.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 957.22 | U |
| 09/21/2017 | CORD | P1703084 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | 11.28 | U |
| 09/21/2017 | CORD | P1703084 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | 54.57 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 09/21/2017 | CORD | P1703084 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | 2.14 | U |
| 09/21/2017 | CORD | P1703084 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | 100.00 | U |
| 09/21/2017 | POCL | *1800888 | | Close PO P1703084 | 5AH530 | | | -167.99 | U |
| ENDING BALANCE: (1) Smart Board - Lex New | | | | | 5AH530 | 5,091.00 | 0.00 | 5,090.96 | |
| BEGINNING BALANCE: Marquee - Gaston | | | | | 5AI365 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI365 | 8,955.00 | | | U |
| 08/11/2017 | PORD | P1801491 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | 65.00 | U |
| 08/11/2017 | PORD | P1801491 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | 225.00 | U |
| 08/11/2017 | PORD | P1801491 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | 4,704.79 | U |
| 08/11/2017 | PORD | P1801491 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | 1,595.00 | U |
| ENDING BALANCE: Marquee - Gaston | | | | | 5AI365 | 8,955.00 | 0.00 | 6,589.79 | |
| BEGINNING BALANCE: (20) Computers (F1) - Repl | | | | | 5AI366 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI366 | 15,552.00 | | | U |
| 08/21/2017 | PORD | P1801587 | | DELL MARKETING LP | 5AI366 | | | 471.66 | U |
| 08/21/2017 | PORD | P1801587 | | DELL MARKETING LP | 5AI366 | | | 393.12 | U |
| 08/21/2017 | PORD | P1801587 | | DELL MARKETING LP | 5AI366 | | | 14,686.82 | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | 471.67 | | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | | -393.12 | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | 393.12 | | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | | -14,686.82 | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | | -471.66 | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | 14,686.82 | | U |
| ENDING BALANCE: (20) Computers (F1) - Repl | | | | | 5AI366 | 15,552.00 | 15,551.61 | 0.00 | |
| BEGINNING BALANCE: (25) Laptops - New | | | | | 5AI545 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800679 | | BAR 18-025 | 5AI545 | 33,022.00 | | | U |
| 09/22/2017 | PORD | P1802028 | | DELL MARKETING LP | 5AI545 | | | 31,897.77 | U |
| 09/22/2017 | PORD | P1802028 | | DELL MARKETING LP | 5AI545 | | | 1,123.23 | U |
| ENDING BALANCE: (25) Laptops - New | | | | | 5AI545 | 33,022.00 | 0.00 | 33,021.00 | |
| BEGINNING BALANCE: (1) DVD Displayer - Pelion New | | | | | 5AI560 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) DVD Displayer - Pelion New | | | | | 5AI560 | 0.00 | 0.00 | 0.00 | |

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: | | (2) | | Laptop Chairs for SCPR - Repl. | 5AI561 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (2) | | Laptop Chairs for SCPR - Repl. | 5AI561 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | tables, (5) bar stools -Irmo New | 5AI562 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (2) | | tables, (5) bar stools -Irmo New | 5AI562 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (7) | | Tables, (11) Stools - Lex. New | 5AI563 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (7) | | Tables, (11) Stools - Lex. New | 5AI563 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Furniture for Chapin - New | 5AI564 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Furniture for Chapin - New | 5AI564 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Outdoor Trash Receptacle - Chap | 5AI565 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) | | Outdoor Trash Receptacle - Chap | 5AI565 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (17) | | Reupholster chairs - Lex & CWC | 5AI566 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (17) | | Reupholster chairs - Lex & CWC | 5AI566 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Book Returns - Lex & Chapin Rep | 5AI567 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (2) | | Book Returns - Lex & Chapin Rep | 5AI567 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | Battery Back-ups - Repl. | 5AI568 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (3) | | Battery Back-ups - Repl. | 5AI568 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | Thermal Receipt Printers | 5AI569 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (3) | | Thermal Receipt Printers | 5AI569 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Charging Cart for 25 Laptops New | 5AI570 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) | | Charging Cart for 25 Laptops New | 5AI570 | 0.00 | 0.00 | 0.00 | |

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: | | (2) | | Laptops for Bookmobile - Repl. | 5AI571 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (2) | | Laptops for Bookmobile - Repl. | 5AI571 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | iPads - Repl. | 5AI572 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (3) | | iPads - Repl. | 5AI572 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 324,110.00 | 42,796.86 | 45,304.65 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| BEGINNING BALANCE: 1 Table, 4 Chairs, & 2 Fliptop tabl | | | | | 5AH590 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 5AH590 | 3,089.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH590 | | | 3,088.56 | U |
| 07/03/2017 | INEI | I1803272 | | MCWATERS INC | 5AH590 | | | -3,088.56 | U |
| 07/03/2017 | INEI | I1803272 | | MCWATERS INC | 5AH590 | | 3,088.56 | | U |
| ENDING BALANCE: 1 Table, 4 Chairs, & 2 Fliptop tabl | | | | | 5AH590 | 3,089.00 | 3,088.56 | 0.00 | |
| BEGINNING BALANCE: 1 Reef Table w/ power for pelion li | | | | | 5AH591 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 5AH591 | 1,232.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH591 | | | 1,231.04 | U |
| 07/03/2017 | INEI | I1803271 | | MCWATERS INC | 5AH591 | | | -1,231.04 | U |
| 07/03/2017 | INEI | I1803271 | | MCWATERS INC | 5AH591 | | 1,231.04 | | U |
| ENDING BALANCE: 1 Reef Table w/ power for pelion li | | | | | 5AH591 | 1,232.00 | 1,231.04 | 0.00 | |
| BEGINNING BALANCE: 1 Table & 4 chairs-new for gilbert | | | | | 5AH599 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 5AH599 | 1,171.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH599 | | | 1,106.38 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH599 | | | 64.20 | U |
| 08/08/2017 | INEI | I1804848 | | STAPLES BUSINESS ADVANTAGE | 5AH599 | | 64.20 | | U |
| 08/08/2017 | INEI | I1804848 | | STAPLES BUSINESS ADVANTAGE | 5AH599 | | | -1,106.38 | U |
| 08/08/2017 | INEI | I1804848 | | STAPLES BUSINESS ADVANTAGE | 5AH599 | | | -64.20 | U |
| 08/08/2017 | INEI | I1804848 | | STAPLES BUSINESS ADVANTAGE | 5AH599 | | 1,102.18 | | U |
| ENDING BALANCE: 1 Table & 4 chairs-new for gilbert | | | | | 5AH599 | 1,171.00 | 1,166.38 | 0.00 | |
| TOTAL FUND: 2331 Library Lottery Funds | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 5,492.00 | 5,485.98 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Federal Funds | | | | | 2340 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 520300 | 2,000.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 520400 | 601.00 | | | U |
| 07/21/2017 | PORD | P1801104 | | PINE PRESS OF LEXINGTON INC | 520400 | | | 60.67 | U |
| 07/24/2017 | INEI | I1803394 | | PINE PRESS OF LEXINGTON INC | 520400 | | 60.67 | | U |
| 07/24/2017 | INEI | I1803394 | | PINE PRESS OF LEXINGTON INC | 520400 | | | -60.67 | U |
| 07/24/2017 | PORD | P1801168 | | PINE PRESS OF LEXINGTON INC | 520400 | | | 82.73 | U |
| 07/31/2017 | INEI | I1804257 | | PINE PRESS OF LEXINGTON INC | 520400 | | 82.73 | | U |
| 07/31/2017 | INEI | I1804257 | | PINE PRESS OF LEXINGTON INC | 520400 | | | -82.73 | U |
| 09/18/2017 | PORD | P1801964 | | PINE PRESS OF LEXINGTON INC | 520400 | | | 456.84 | U |
| 09/29/2017 | INEI | I1808908 | | PINE PRESS OF LEXINGTON INC | 520400 | | | -456.84 | U |
| 09/29/2017 | INEI | I1808908 | | PINE PRESS OF LEXINGTON INC | 520400 | | 456.84 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 601.00 | 600.24 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 521200 | 636.00 | | | U |
| 08/01/2017 | ISSU | U1800518 | | library | 521200 | | 27.50 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 636.00 | 27.50 | 0.00 | |
| 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 | |
| TOTAL FUND: 2340 Library Federal Funds | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 3,237.00 | 627.74 | 0.00 | |
| TOTAL ORGANIZATION: 230099 Library / Non-departmental | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 37,490.00 | 0.00 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 4,381,003.00 | 823,442.49 | 444,801.51 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 4,560.00 | | | U |
| 08/01/2017 | BD02 | J1800351 | | ABT 18-030 | 520100 | -4,560.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1801796 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | 4,180.00 | U |
| 07/01/2017 | PORD | P1801796 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | 406.60 | U |
| 08/15/2017 | INEI | I1806359 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 2,090.00 | | U |
| 08/15/2017 | INEI | I1806359 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -2,090.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,000.00 | 2,090.00 | 2,496.60 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 100.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 300.00 | | | U |
| 07/01/2017 | PORD | P1800636 | | DAVIS FRAWLEY LLC | 520500 | | | 300.00 | U |
| 08/31/2017 | INEI | I1806361 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 08/31/2017 | INEI | I1806361 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 300.00 | 300.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 919.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 919.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 500.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 75.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| ENDING BALANCE: | | Duplicating | | | 521100 | 75.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 995.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 995.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 10,000.00 | | | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 650.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 250.00 | U |
| 07/01/2017 | INEI | I1801579 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 393.75 | | U |
| 07/01/2017 | INEI | I1801579 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -393.75 | U |
| 08/22/2017 | PORD | P1801622 | | PALMETTO SOUTHERN INC | 522000 | | | 750.00 | U |
| 08/22/2017 | INEI | I1805677 | | PALMETTO SOUTHERN INC | 522000 | | 1,235.84 | | U |
| 08/22/2017 | INEI | I1805677 | | PALMETTO SOUTHERN INC | 522000 | | | -1,235.84 | U |
| 09/14/2017 | CORD | P1801622 | | PALMETTO SOUTHERN INC | 522000 | | | 485.84 | U |
| ENDING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 10,000.00 | 1,629.59 | 2,506.25 | |
| BEGINNING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 7,000.00 | | | U |
| 08/01/2017 | BD02 | J1800351 | | ABT 18-030 | 522200 | -2,140.00 | | | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 4,860.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Fuel Site Repairs & Maintenance | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522201 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 305.00 | U |
| 07/01/2017 | PORD | P1800222 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 500.00 | U |
| 08/04/2017 | INEI | I1804909 | | SPATCO ENERGY SOLUTIONS | 522201 | | 145.99 | | U |
| 08/04/2017 | INEI | I1804909 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -145.99 | U |
| 08/30/2017 | INNI | CT36916 | | LEXINGTON TRUE VALUE HARDWA | 522201 | | 71.94 | | U |
| 08/30/2017 | INNI | CT36928 | | CABLE & CONNECTIONS INC | 522201 | | 71.96 | | U |
| 09/11/2017 | INEI | I1807994 | | SPATCO ENERGY SOLUTIONS | 522201 | | 55.80 | | U |
| 09/11/2017 | INEI | I1807994 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -55.80 | U |
| ENDING BALANCE: | | Fuel Site Repairs & Maintenance | | | 522201 | 1,000.00 | 345.69 | 603.21 | |

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: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 3,245.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 3,151.82 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,245.00 | 3,151.82 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 300.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 19.01 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 19.01 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 19.01 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 300.00 | 57.03 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | BD02 | J1800351 | | ABT 18-030 | 525004 | 1,500.00 | | | U |
| 09/06/2017 | PORD | P1801835 | | COMPORIUM | 525004 | | | 1,283.10 | U |
| 09/06/2017 | PORD | P1801835 | | COMPORIUM | 525004 | | | 53.50 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,500.00 | 0.00 | 1,336.60 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,200.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 40.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 40.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Pelion Airport | | | | | 525390 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525390 | 7,229.00 | | | U |
| 07/11/2017 | INNI | I1800960 | | SCE&G | 525390 | | 264.72 | | U |
| 07/11/2017 | INNI | I1800961 | | SCE&G | 525390 | | 268.93 | | U |

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 | | | | |
| 07/26/2017 | INNI | I1802221 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 07/26/2017 | INNI | I1802222 | | JOINT MUNICIPAL WATER AND S | 525390 | | 64.97 | | U |
| 08/01/2017 | INNI | I1804794 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 08/01/2017 | INNI | I1804795 | | JOINT MUNICIPAL WATER AND S | 525390 | | 59.68 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525390 | | 217.64 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525390 | | 285.75 | | U |
| 09/06/2017 | INNI | I1807341 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 09/06/2017 | INNI | I1807342 | | JOINT MUNICIPAL WATER AND S | 525390 | | 59.68 | | U |
| 09/11/2017 | INNI | I1805795 | | SCE&G | 525390 | | 217.64 | | U |
| 09/11/2017 | INNI | I1805796 | | SCE&G | 525390 | | 274.54 | | U |
| ENDING BALANCE: Util / Pelion Airport | | | | | 525390 | 7,229.00 | 1,748.74 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 500.00 | | | U |
| 07/01/2017 | PORD | P1800157 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| 07/01/2017 | INEI | I1800210 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2017 | INEI | I1800210 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 500.00 | 500.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 82,206.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 82,206.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | BD02 | J1800351 | | ABT 18-030 | 540000 | 5,200.00 | | | U |
| 08/17/2017 | PORD | P1801564 | | CABLE & CONNECTIONS INC | 540000 | | | 53.50 | U |
| 08/17/2017 | PORD | P1801564 | | CABLE & CONNECTIONS INC | 540000 | | | 561.75 | U |
| 08/17/2017 | PORD | P1801565 | | SHI INTERNATIONAL CORP. | 540000 | | | 101.65 | U |
| 08/17/2017 | PORD | P1801565 | | SHI INTERNATIONAL CORP. | 540000 | | | 11.77 | U |
| 08/25/2017 | CORD | P1801565 | | SHI INTERNATIONAL CORP. | 540000 | | | 1.07 | U |
| 08/25/2017 | CORD | P1801565 | | SHI INTERNATIONAL CORP. | 540000 | | | -21.40 | U |
| 08/29/2017 | INEI | I1806277 | | SHI INTERNATIONAL CORP. | 540000 | | 12.84 | | U |
| 08/29/2017 | INEI | I1806277 | | SHI INTERNATIONAL CORP. | 540000 | | | -80.25 | U |
| 08/29/2017 | INEI | I1806277 | | SHI INTERNATIONAL CORP. | 540000 | | | -12.84 | U |
| 08/29/2017 | INEI | I1806277 | | SHI INTERNATIONAL CORP. | 540000 | | 80.25 | | U |
| 09/01/2017 | INNI | I1808272 | | COUNTY OF LEXINGTON | 540000 | | 254.61 | | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 1,600.00 | 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 | | | | |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 41.73 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 626.91 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 144.00 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 146.00 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 146.00 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 749.00 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 15.84 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 749.00 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -1,600.00 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 146.00 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -146.00 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 146.00 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -146.00 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 144.00 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -144.00 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 626.91 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -626.91 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 41.73 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -41.73 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 15.84 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -15.84 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 1,600.00 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -749.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 5,200.00 | 3,817.18 | 615.25 | |
| BEGINNING BALANCE: Op Trn to Lex Cty Airport Cap Proj | | | | | 815801 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 815801 | 250,000.00 | | | U |
| ENDING BALANCE: Op Trn to Lex Cty Airport Cap Proj | | | | | 815801 | 250,000.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 580010 Airport - Administration | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 125,369.00 | 13,640.05 | 7,557.91 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 250,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------|-----------|---------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital | 5801 | | | | |
| | | | | P | | | | | |
| BEGINNING BALANCE: | | Runway Widening & Strengthening | | | 5AE600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AE600 | 4,629,000.00 | | | U |
| 07/01/2017 | BD02 | J1800592 | | BAR 18-001 | 5AE600 | 9,586.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 6,628.96 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 2,956.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 08/16/2017 | INNI | CR18105 | | SC DEPARTMENT OF HEALTH AND | 5AE600 | | 125.00 | | U |
| 08/28/2017 | PORD | P1801689 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | 43,987.00 | U |
| 08/28/2017 | PORD | P1801689 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | 29,975.00 | U |
| 08/28/2017 | PORD | P1801689 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | 128,445.00 | U |
| 08/28/2017 | PORD | P1801689 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | 7,763.00 | U |
| 08/28/2017 | PORD | P1801689 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | 9,722.00 | U |
| 08/29/2017 | PORD | P1801770 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | | 3,515,519.53 | U |
| 08/31/2017 | INEI | I1808030 | | THE LPA GROUP INCORPORATED | 5AE600 | | 6,628.96 | | U |
| 08/31/2017 | INEI | I1808030 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -6,628.96 | U |
| 08/31/2017 | INEI | I1808030 | | THE LPA GROUP INCORPORATED | 5AE600 | | 2,956.50 | | U |
| 08/31/2017 | INEI | I1808030 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -2,956.50 | U |
| 08/31/2017 | INEI | I1808031 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 8,000.00 | | U |
| 08/31/2017 | INEI | I1808031 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -8,000.00 | U |
| 09/30/2017 | INEI | I1808680 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | 596,644.44 | | U |
| 09/30/2017 | INEI | I1808680 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | | -596,644.44 | U |
| 09/30/2017 | INEI | I1809298 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 8,625.45 | | U |
| 09/30/2017 | INEI | I1809298 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -8,625.45 | U |
| 09/30/2017 | INEI | I1809298 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 29,722.62 | | U |
| 09/30/2017 | INEI | I1809298 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -29,722.62 | U |
| ENDING BALANCE: | | Runway Widening & Strengthening | | | 5AE600 | 4,638,586.00 | 652,702.97 | 3,092,419.52 | |
| TOTAL ORGANIZATION: | 580020 | Airport - FAA Projects | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 4,638,586.00 | 652,702.97 | 3,092,419.52 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580021 Airport - General Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital | 5801 | | | | |
| | | | | P | | | | | |
| BEGINNING BALANCE: Hangar 101 Upfit | | | | | 5AH429 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800592 | | BAR 18-001 | 5AH429 | 57,935.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH429 | | | 790.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH429 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH429 | | | 319.17 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH429 | | | 593.00 | U |
| ENDING BALANCE: Hangar 101 Upfit | | | | | 5AH429 | 57,935.00 | 0.00 | 1,702.17 | |
| BEGINNING BALANCE: Airport Exterior Building Painting | | | | | 5AH430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800592 | | BAR 18-001 | 5AH430 | 5,882.00 | | | U |
| ENDING BALANCE: Airport Exterior Building Painting | | | | | 5AH430 | 5,882.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 580021 Airport - General Projects | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 63,817.00 | 0.00 | 1,702.17 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 76,729.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 511112 | 61,093.00 | | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 137,822.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 127,067.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 511113 | 213,888.00 | | | U |
| | | | | ENDING BALANCE: SCRS - Employer's Portion | 511113 | 340,955.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 7,164.00 | | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 7,164.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Post Employment Hlth Insurance | 511121 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511121 | 350,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511121 | | 24,305.15 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511121 | | 23,582.10 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511121 | | 22,859.05 | | U |
| | | | | ENDING BALANCE: Post Employment Hlth Insurance | 511121 | 350,000.00 | 70,746.30 | 0.00 | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 29,000.00 | | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 29,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime Compensation | 519900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519900 | 100,000.00 | | | U |
| | | | | ENDING BALANCE: Overtime Compensation | 519900 | 100,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Salaries & Wages Adjustment Acct | 519901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519901 | 902,993.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 519901 | 655,711.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 519901 | -635,625.00 | | | U |
| | | | | ENDING BALANCE: Salaries & Wages Adjustment Acct | 519901 | 923,079.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 6,000.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520300 | 9,063.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 6,563.12 | U |
| 09/01/2017 | INNI | CR18151 | | CAROLINA POLYGRAPH SERVICES | 520300 | | 1,100.70 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 15,063.00 | 1,100.70 | 6,563.12 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | -1,544,685.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | -386,171.25 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | -1,544,685.00 | -386,171.25 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,500.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,777.13 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,500.00 | 1,777.13 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 500.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 750.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 5,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 265.83 | | U |
| 07/04/2017 | INNI | I1800624 | | WINDSTREAM CORPORATION | 525000 | | 86.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 275.37 | | U |
| 08/04/2017 | INNI | I1802715 | | WINDSTREAM CORPORATION | 525000 | | 86.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 267.38 | | U |
| 09/04/2017 | INNI | I1805449 | | WINDSTREAM CORPORATION | 525000 | | 86.78 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,000.00 | 1,068.92 | 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: Util / Magistrate District #6 | | | | | 525351 | 0.00 | 0.00 | 0.00 | |
| 07/11/2017 | INNI | I1800984 | | SCE&G | 525351 | | 720.89 | | U |
| 07/31/2017 | JE15 | J1800626 | | A/R OUTSIDE AGENCIES-JUL 17 | 525351 | | -1,438.77 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525351 | | 717.88 | | U |
| 08/21/2017 | INNI | I1808927 | | CITY OF CAYCE | 525351 | | 140.61 | | U |
| 09/11/2017 | INNI | I1805819 | | SCE&G | 525351 | | 757.78 | | U |
| 09/30/2017 | JE15 | J1801287 | | A/R OUTSIDE AGENCIES SEP 17 | 525351 | | -898.39 | | U |
| ENDING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Christmas Gift Expense | | | | | 525701 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525701 | 42,875.00 | | | U |
| ENDING BALANCE: Employee Christmas Gift Expense | | | | | 525701 | 42,875.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA 941 Reconciliation | | | | | 528101 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: FICA 941 Reconciliation | | | | | 528101 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 532,418.00 | | | U |
| 07/01/2017 | BD02 | J1800018 | | ABT 18-003 | 529903 | -8,000.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 529903 | 1,102,998.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 529903 | -1,610.00 | | | U |
| 07/06/2017 | BD02 | J1800682 | | BAR 18-028 | 529903 | -91,339.00 | | | U |
| 08/31/2017 | BD02 | J1800646 | | ABT 18-048 | 529903 | -1,788.00 | | | U |
| 08/31/2017 | BD02 | J1800907 | | ABT 18-057 | 529903 | -2,189.00 | | | U |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 529903 | -25,000.00 | | | U |
| 09/20/2017 | BD02 | J1800978 | | ABT 18-079 | 529903 | -2,154.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 1,503,336.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 10,000.00 | | | U |
| 07/01/2017 | BD02 | L1800002 | | FY 17-18 BUDGET | 540000 | -10,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Monitor Replacements | | | | | 549901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 549901 | 3,688.00 | | | U |

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 | | | | |
| 07/01/2017 | BD02 | L1800002 | | FY 17-18 BUDGET | 549901 | 10,000.00 | | | U |
| 07/11/2017 | BD02 | J1800109 | | ABT 18-006 | 549901 | -140.00 | | | U |
| 07/19/2017 | BD02 | J1800319 | | ABT 18-22 | 549901 | -140.00 | | | U |
| 08/29/2017 | BD02 | J1800647 | | ABT 18-049 | 549901 | -140.00 | | | U |
| ENDING BALANCE: Monitor Replacements | | | | | 549901 | 13,268.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 549904 | 3,281,852.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 549904 | -858.00 | | | U |
| 07/19/2017 | BD02 | J1800290 | | ABT 18-012 | 549904 | -373.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 3,280,621.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technology Systems Contingency | | | | | 549906 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800320 | | ABT 18-23 | 549906 | -17,623.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 549906 | 354,088.00 | | | U |
| ENDING BALANCE: Technology Systems Contingency | | | | | 549906 | 336,465.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: House @ 121 Fallsbury Road | | | | | 5AI548 | 0.00 | 0.00 | 0.00 | |
| 07/06/2017 | BD02 | J1800682 | | BAR 18-028 | 5AI548 | 91,339.00 | | | U |
| 08/31/2017 | BD02 | J1800907 | | ABT 18-057 | 5AI548 | 2,189.00 | | | U |
| 09/20/2017 | INNI | CR18193 | | COUNTY OF LEXINGTON | 5AI548 | | 2,188.71 | | U |
| 09/29/2017 | INNI | CR18234 | | COUNTY OF LEXINGTON | 5AI548 | | 91,338.70 | | U |
| ENDING BALANCE: House @ 121 Fallsbury Road | | | | | 5AI548 | 93,528.00 | 93,527.41 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Stormwater Consortium/MS4 | | | | | 812720 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812720 | 25,850.00 | | | U |
| ENDING BALANCE: Op Trn to Stormwater Consortium/MS4 | | | | | 812720 | 25,850.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Finance / Grants Admin | | | | | 812990 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812990 | 50,000.00 | | | U |
| ENDING BALANCE: Op Trn to Finance / Grants Admin | | | | | 812990 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Auxiliary Bldg Renovation | | | | | 814502 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800677 | | BAR 18-024 | 814502 | 123,895.00 | | | 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 Auxiliary Bldg Renovation | | | 814502 | 123,895.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to East Region Service Cntr | | | 814527 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 814527 | 3,794,018.00 | | | U |
| 08/01/2017 | J099 | J1800621 | | TAN 1808-13 | 814527 | | 3,794,018.00 | | U |
| ENDING BALANCE: | | Op Trn to East Region Service Cntr | | | 814527 | 3,794,018.00 | 3,794,018.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to Fleet Service Project | | | 814528 | 0.00 | 0.00 | 0.00 | |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 814528 | 71,750.00 | | | U |
| ENDING BALANCE: | | Op Trn to Fleet Service Project | | | 814528 | 71,750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to Lex Cty Airport at Pelion | | | 815800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 815800 | 50,000.00 | | | U |
| ENDING BALANCE: | | Op Trn to Lex Cty Airport at Pelion | | | 815800 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | RET to Economic Development | | | 832000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 832000 | 999,121.00 | | | U |
| ENDING BALANCE: | | RET to Economic Development | | | 832000 | 999,121.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,888,020.00 | 70,746.30 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,749,221.00 | -288,697.09 | 6,563.12 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 5,114,634.00 | 3,794,018.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Temp Alcohol Beverage Licen | 2140 | | | | |
| BEGINNING BALANCE: Gaston Collard Festival | | | | | 534070 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534070 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800490 | | GASTON COLLARD FESTIVAL | 534070 | | | 2,500.00 | U |
| ENDING BALANCE: Gaston Collard Festival | | | | | 534070 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Lexington Cty Peach Festival | | | | | 534071 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534071 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800491 | | LEXINGTON COUNTY PEACH FEST | 534071 | | | 2,500.00 | U |
| 07/04/2017 | INEI | I1809809 | | LEXINGTON COUNTY PEACH FEST | 534071 | | 2,500.00 | | U |
| 07/04/2017 | INEI | I1809809 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534072 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800492 | | SC POULTRY FESTIVAL | 534072 | | | 2,500.00 | U |
| ENDING BALANCE: SC Poultry Festival | | | | | 534072 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Pelion Peanut Festival | | | | | 534073 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534073 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800493 | | SOUTH CAROLINA PELION PEANU | 534073 | | | 2,500.00 | U |
| ENDING BALANCE: Pelion Peanut Festival | | | | | 534073 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Chapin Labor Day Festival | | | | | 534074 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534074 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800494 | | CHAPIN LABOR DAY FESTIVAL | 534074 | | | 2,500.00 | U |
| 09/01/2017 | INEI | I1805767 | | CHAPIN LABOR DAY FESTIVAL | 534074 | | 2,500.00 | | U |
| 09/01/2017 | INEI | I1805767 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534075 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800495 | | IRMO OKRA STRUT | 534075 | | | 2,500.00 | U |
| ENDING BALANCE: Irmo Okra Strut | | | | | 534075 | 2,500.00 | 0.00 | 2,500.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Temp Alcohol Beverage Licen | 2140 | | | | |
| BEGINNING BALANCE: | | | | Tartan Day South - River Alliance | 534098 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534098 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800496 | | THE RIVER ALLIANCE | 534098 | | | 2,500.00 | U |
| ENDING BALANCE: | | | | Tartan Day South - River Alliance | 534098 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Sol/Comm Juvenile Arbitr | 812501 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812501 | 105,412.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to Sol/Comm Juvenile Arbitr | 812501 | 105,412.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 17,500.00 | 5,000.00 | 12,500.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 105,412.00 | 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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Campus Parking Fund | 2920 | | | | |
| | | | | BEGINNING BALANCE: Capital Contingency | 549904 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2017 BD01 L1800001 FY 17-18 BUDGET | 549904 | 12,245.00 | | | U |
| | | | | ENDING BALANCE: Capital Contingency | 549904 | 12,245.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2920 Campus Parking Fund | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 12,245.00 | 0.00 | 0.00 | |

16-NOV-2017 03:06:23 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 30-SEP-2017

PAGE 1863
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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 |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Monitor Replacements | | | | | 549901 | 0.00 | 0.00 | 0.00 | |
| 08/14/2017 | BD02 | J1800550 | | ABT 18-040 | 549901 | -140.00 | | | U |
| ENDING BALANCE: Monitor Replacements | | | | | 549901 | -140.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | -140.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Pass-thru Grants | 2999 | | | | |
| BEGINNING BALANCE: | | | | Cherokee Shores Phase I | 5R0141 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0141 | 3,090.00 | | | U |
| ENDING BALANCE: | | | | Cherokee Shores Phase I | 5R0141 | 3,090.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Kaminer Subdivision | 5R0142 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0142 | 6,733.00 | | | U |
| ENDING BALANCE: | | | | Kaminer Subdivision | 5R0142 | 6,733.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Woodland Pond Subdivision | 5R0143 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0143 | 6,780.00 | | | U |
| ENDING BALANCE: | | | | Woodland Pond Subdivision | 5R0143 | 6,780.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Whispering Glen Subdivision | 5R0144 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0144 | 18,311.00 | | | U |
| ENDING BALANCE: | | | | Whispering Glen Subdivision | 5R0144 | 18,311.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Buena Vista Subdivision | 5R0182 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0182 | 1,796.00 | | | U |
| ENDING BALANCE: | | | | Buena Vista Subdivision | 5R0182 | 1,796.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Park West, Phase I | 5R0184 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0184 | 30,072.00 | | | U |
| ENDING BALANCE: | | | | Park West, Phase I | 5R0184 | 30,072.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Sweetgrass Courtyard | 5R0185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0185 | 23,000.00 | | | U |
| ENDING BALANCE: | | | | Sweetgrass Courtyard | 5R0185 | 23,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Wild Meadows, Phase I | 5R0186 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0186 | 26,432.00 | | | U |
| ENDING BALANCE: | | | | Wild Meadows, Phase I | 5R0186 | 26,432.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Pass-thru Grants | 2999 | | | | |
| BEGINNING BALANCE: | | Hope Springs | Phase II A | | 5R0197 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | BAR 18-001 | | 5R0197 | 31,285.00 | | | U |
| ENDING BALANCE: | | Hope Springs | Phase II A | | 5R0197 | 31,285.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | | | | | |
| | | | GENERAL EXPENDITURES | OPERATING 07 | | 147,499.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Auxiliary Building Renovati | | | | | 4502 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 14,365.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 165,131.00 | | | U |
| 07/31/2017 | BD02 | J1800344 | | BAR 18-017 | 549904 | -140,542.00 | | | U |
| 09/12/2017 | BD02 | J1800677 | | BAR 18-024 | 549904 | 42,435.00 | | | U |
| 09/22/2017 | BD02 | J1800968 | | ABT 18-075 | 549904 | -5,158.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 76,231.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Architect & Engineering | | | | | 5AG386 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG386 | 19,989.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 14,212.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 0.00 | U |
| 07/31/2017 | INEI | I1805108 | | BOOMERANG DESIGN PA | 5AG386 | | | -2,584.00 | U |
| 07/31/2017 | INEI | I1805108 | | BOOMERANG DESIGN PA | 5AG386 | | 2,584.00 | | U |
| 08/31/2017 | INEI | I1806869 | | BOOMERANG DESIGN PA | 5AG386 | | 2,584.00 | | U |
| 08/31/2017 | INEI | I1806869 | | BOOMERANG DESIGN PA | 5AG386 | | | -2,584.00 | U |
| 09/30/2017 | INEI | I1809786 | | BOOMERANG DESIGN PA | 5AG386 | | 3,876.00 | | U |
| 09/30/2017 | INEI | I1809786 | | BOOMERANG DESIGN PA | 5AG386 | | | -3,876.00 | U |
| ENDING BALANCE: Architect & Engineering | | | | | 5AG386 | 19,989.00 | 9,044.00 | 5,168.00 | |
| BEGINNING BALANCE: Construction | | | | | 5AH554 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH554 | 1,038,738.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 780,236.84 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 152,992.34 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 525.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 1,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 83,180.82 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 10,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 90.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 150.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 125.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 3,149.62 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 288.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 7,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | 195,155.81 | | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -16,824.88 | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | 16,824.88 | | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -16,593.30 | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | 16,593.30 | | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -195,155.81 | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -18,189.90 | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | 18,189.90 | | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -195,463.64 | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | 195,463.64 | | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -12,286.36 | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | 12,286.36 | | U |
| 09/12/2017 | BD02 | J1800677 | | BAR 18-024 | 5AH554 | 81,460.00 | | | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | 164,979.93 | | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -164,979.93 | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -96,525.00 | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | 96,525.00 | | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -6,300.00 | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | 6,300.00 | | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -6,905.34 | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -12,048.30 | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | 12,048.30 | | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | 6,905.34 | | U |
| ENDING BALANCE: | | | Construction | | 5AH554 | 1,120,198.00 | 741,272.46 | 297,465.16 | |
| BEGINNING BALANCE: | | | Flooring | | 5AH555 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH555 | 48,616.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH555 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH555 | | | 16,960.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH555 | | | 5,460.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH555 | | | 1,266.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH555 | | | 13,302.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH555 | | | 2,496.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH555 | | | 3,165.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH555 | | | 5,967.00 | U |
| 09/22/2017 | BD02 | J1800968 | | ABT 18-075 | 5AH555 | 4,391.00 | | | U |
| ENDING BALANCE: | | | Flooring | | 5AH555 | 53,007.00 | 0.00 | 48,616.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| | | | | BEGINNING BALANCE: Technology | 5AH556 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH556 | 53,207.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH556 | | | 195.81 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH556 | | | 8,357.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH556 | | | 21,670.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH556 | | | 2,136.58 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 587.11 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 76.24 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 6,760.05 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 2,583.94 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 4,358.54 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 3,423.14 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 448.00 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 246.40 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 224.40 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 1,422.90 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 211.20 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 159.88 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -224.40 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -246.40 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -448.00 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -3,423.14 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -4,358.54 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -1,422.90 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -6,760.05 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -76.24 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -587.11 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -159.88 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -211.20 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -2,583.94 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 224.40 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 246.40 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 448.00 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 3,423.14 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 4,358.54 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 2,583.94 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 6,760.05 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 76.24 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 587.11 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 1,422.90 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 211.20 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 159.88 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 587.11 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -159.88 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -587.11 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 76.24 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -76.24 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 6,760.05 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -6,760.05 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 2,583.94 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -2,583.94 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 4,358.54 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -4,358.54 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 3,423.14 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -3,423.14 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 448.00 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -448.00 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 246.40 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -246.40 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 224.40 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -224.40 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 1,422.90 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -1,422.90 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 211.20 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -211.20 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 159.88 | | U |
| 09/21/2017 | REQP | R1800324 | | RHONDA PORTH | 5AH556 | | | 76.24 | U |
| 09/22/2017 | BD02 | J1800968 | | ABT 18-075 | 5AH556 | 767.00 | | | U |
| ENDING BALANCE: Technology | | | | | 5AH556 | 53,974.00 | 20,501.80 | 32,435.63 | |
| BEGINNING BALANCE: Alarms | | | | | 5AH557 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH557 | 2,843.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH557 | | | 1,421.09 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH557 | | | 1,421.09 | U |
| ENDING BALANCE: Alarms | | | | | 5AH557 | 2,843.00 | 0.00 | 2,842.18 | |
| BEGINNING BALANCE: Materials Testing | | | | | 5AH621 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH621 | 8,319.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH621 | | | 8,319.75 | U |
| 07/25/2017 | INEI | I1803249 | | S&ME INC | 5AH621 | | 726.75 | | U |
| 07/25/2017 | INEI | I1803249 | | S&ME INC | 5AH621 | | | -726.75 | U |
| 09/20/2017 | INEI | I1808135 | | S&ME INC | 5AH621 | | 1,776.50 | | U |
| 09/20/2017 | INEI | I1808135 | | S&ME INC | 5AH621 | | | -1,776.50 | U |
| ENDING BALANCE: Materials Testing | | | | | 5AH621 | 8,319.00 | 2,503.25 | 5,816.50 | |
| BEGINNING BALANCE: Furniture | | | | | 5AI533 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | BD02 | J1800344 | | BAR 18-017 | 5AI533 | 51,477.00 | | | U |
| 08/24/2017 | PORD | P1801649 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 51,476.84 | U |
| ENDING BALANCE: Furniture | | | | | 5AI533 | 51,477.00 | 0.00 | 51,476.84 | |
| TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,386,038.00 | 773,321.51 | 443,820.31 | |

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 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 1,539.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 893.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 2,432.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,432.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Billing/Collection Syst | | | | | 4526 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 2,970.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 6,644.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 9,614.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Tax Billing/Collection System | | | | | 5AE580 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AE580 | 374,334.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 8,275.95 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 25,038.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 70,469.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 14,233.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 206,359.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 3,424.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 46,535.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 0.00 | U |
| ENDING BALANCE: Tax Billing/Collection System | | | | | 5AE580 | 374,334.00 | 0.00 | 374,333.95 | |
| TOTAL FUND: 4526 Tax Billing/Collection Syst | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 383,948.00 | 0.00 | 374,333.95 | |

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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | East Region Service Center | 4527 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 34,357.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 34,357.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Capital Contingency | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 549904 | 711,083.00 | | | U |
| 07/01/2017 | BD02 | J1800620 | | BAR 18-012 Correction | 549904 | -710,083.00 | | | U |
| 07/31/2017 | BD02 | J1800348 | | ABT 18-027 | 549904 | -1,000.00 | | | U |
| | | | | ENDING BALANCE: Capital Contingency | 549904 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Site Work | 5AI492 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 5AI492 | 607,389.00 | | | U |
| | | | | ENDING BALANCE: Site Work | 5AI492 | 607,389.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Construction | 5AI493 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 5AI493 | 1,755,000.00 | | | U |
| | | | | ENDING BALANCE: Construction | 5AI493 | 1,755,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Technology | 5AI494 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 5AI494 | 378,000.00 | | | U |
| | | | | ENDING BALANCE: Technology | 5AI494 | 378,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Architect & Engineering | 5AI495 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 5AI495 | 177,179.00 | | | U |
| 07/31/2017 | BD02 | J1800348 | | ABT 18-027 | 5AI495 | 1,000.00 | | | U |
| 08/16/2017 | PORD | P1801540 | | BOOMERANG DESIGN PA | 5AI495 | | | 26,576.85 | U |
| 08/16/2017 | PORD | P1801540 | | BOOMERANG DESIGN PA | 5AI495 | | | 79,730.55 | U |
| 08/16/2017 | PORD | P1801540 | | BOOMERANG DESIGN PA | 5AI495 | | | 70,871.60 | U |
| 08/16/2017 | PORD | P1801540 | | BOOMERANG DESIGN PA | 5AI495 | | | 1,000.00 | U |
| 08/31/2017 | INEI | I1806867 | | BOOMERANG DESIGN PA | 5AI495 | | 9,301.90 | | U |
| 08/31/2017 | INEI | I1806867 | | BOOMERANG DESIGN PA | 5AI495 | | | -9,301.90 | U |
| 08/31/2017 | INEI | I1806867 | | BOOMERANG DESIGN PA | 5AI495 | | 382.50 | | U |
| 08/31/2017 | INEI | I1806867 | | BOOMERANG DESIGN PA | 5AI495 | | | -382.50 | U |
| 09/30/2017 | INEI | I1809789 | | BOOMERANG DESIGN PA | 5AI495 | | 26,133.90 | | U |
| 09/30/2017 | INEI | I1809789 | | BOOMERANG DESIGN PA | 5AI495 | | | -26,133.90 | 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 |
|---|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | East Region Service Center | 4527 | | | | |
| ENDING BALANCE: | | | | Architect & Engineering | 5AI495 | 178,179.00 | 35,818.30 | 142,360.70 | |
| BEGINNING BALANCE: | | | | Construction Material Testing | 5AI496 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 5AI496 | 11,812.00 | | | U |
| ENDING BALANCE: | | | | Construction Material Testing | 5AI496 | 11,812.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Site Survey & Soil Boring | 5AI497 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 5AI497 | 11,812.00 | | | U |
| ENDING BALANCE: | | | | Site Survey & Soil Boring | 5AI497 | 11,812.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Funishings | 5AI498 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 5AI498 | 141,743.00 | | | U |
| 07/01/2017 | BD02 | J1800620 | | BAR 18-012 Correction | 5AI498 | -111,437.00 | | | U |
| ENDING BALANCE: | | | | Funishings | 5AI498 | 30,306.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Qunit 75' Ladder Truck | 5AI542 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800620 | | BAR 18-012 Correction | 5AI542 | 821,520.00 | | | U |
| 09/13/2017 | PORD | P1801912 | | SUTPHEN CORPORATION | 5AI542 | | | 11,460.75 | U |
| 09/13/2017 | PORD | P1801912 | | SUTPHEN CORPORATION | 5AI542 | | | 42,252.85 | U |
| 09/13/2017 | PORD | P1801912 | | SUTPHEN CORPORATION | 5AI542 | | | 7,642.86 | U |
| 09/13/2017 | PORD | P1801912 | | SUTPHEN CORPORATION | 5AI542 | | | 755,914.09 | U |
| ENDING BALANCE: | | | | (1) Qunit 75' Ladder Truck | 5AI542 | 821,520.00 | 0.00 | 817,270.55 | |
| TOTAL FUND: 4527 East Region Service Center | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,828,375.00 | 35,818.30 | 959,631.25 | |

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 |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Rental Properties-Red Bank | | | | | 5601 | | | | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 12,800.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 480.00 | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,920.00 | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 2,444.00 | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 840.00 | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,600.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | 100.00 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | | -100.00 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | | -200.00 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | 200.00 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | | -240.00 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | 240.00 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | 200.00 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | | -210.00 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | 210.00 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | | -200.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 12,800.00 | 1,408.25 | 5,875.75 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 4,488.00 | | | U |
| 07/01/2017 | PORD | P1800464 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 4,488.00 | U |
| 07/01/2017 | INEI | I1806450 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |
| 07/01/2017 | INEI | I1806450 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| 08/01/2017 | INEI | I1808759 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |
| 08/01/2017 | INEI | I1808759 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| 09/01/2017 | INEI | I1810993 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |
| 09/01/2017 | INEI | I1810993 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 4,488.00 | 561.00 | 3,927.00 | |
| BEGINNING BALANCE: Parking Lot Sweeping | | | | | 520232 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520232 | 2,080.00 | | | U |

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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520232 | | | 702.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | 67.50 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | | -67.50 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 09/22/2017 | INEI | I1810805 | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800635 | | DAVIS FRAWLEY LLC | 520500 | | | 2,500.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 5,000.00 | | | U |
| 08/21/2017 | INNI | CT36327 | | TRANE CAROLINA PLAINS | 522000 | | 87.63 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 5,000.00 | 87.63 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 997.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 968.28 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 997.00 | 968.28 | 0.00 | |
| BEGINNING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525391 | 1,200.00 | | | U |
| ENDING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 36,986.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 36,986.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 14,000.00 | | | U |

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 |
|--------------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538500 | 22,404.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Property Taxes | 538500 | 22,404.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 5601 Rental Properties-Red Bank GENERAL EXPENDITURES | OPERATING 07 | 102,455.00 | 3,200.66 | 12,829.25 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| | | | | BEGINNING BALANCE: Background History Screening | 520206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 520206 | 13,000.00 | | | U |
| 07/01/2017 | INNI | I1802990 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/01/2017 | INNI | I1802991 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/01/2017 | INNI | I1802992 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/05/2017 | INNI | I1802993 | | COUNTY OF LEXINGTON | 520206 | | 221.50 | | U |
| 07/11/2017 | INNI | I1802997 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1802998 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1802999 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803000 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803001 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803002 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803003 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803004 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803005 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803006 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/13/2017 | INNI | I1803009 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/14/2017 | INNI | I1803010 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/18/2017 | INNI | I1803014 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/18/2017 | INNI | I1803015 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/18/2017 | INNI | I1803016 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/21/2017 | INNI | I1803025 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/24/2017 | INNI | I1803026 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/24/2017 | INNI | I1803027 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/01/2017 | INNI | I1805885 | | COUNTY OF LEXINGTON | 520206 | | 41.50 | | U |
| 08/04/2017 | INNI | I1805886 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/04/2017 | INNI | I1805887 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/04/2017 | INNI | I1805889 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/04/2017 | INNI | I1805891 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/04/2017 | INNI | I1805892 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/04/2017 | INNI | I1805894 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/07/2017 | INNI | I1805902 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/07/2017 | INNI | I1805904 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/07/2017 | INNI | I1805905 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/07/2017 | INNI | I1805907 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/11/2017 | INNI | I1805929 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/11/2017 | INNI | I1805930 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/11/2017 | INNI | I1805931 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/11/2017 | INNI | I1805932 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/11/2017 | INNI | I1805934 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 08/17/2017 | INNI | I1805936 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805937 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805939 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805941 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805943 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805945 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805946 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805948 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/22/2017 | INNI | I1805949 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/22/2017 | INNI | I1805951 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/22/2017 | INNI | I1805953 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/22/2017 | INNI | I1805955 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/24/2017 | INNI | I1805958 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/25/2017 | INNI | I1805960 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/25/2017 | INNI | I1805962 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/01/2017 | INNI | I1808276 | | COUNTY OF LEXINGTON | 520206 | | 15.00 | | U |
| 09/01/2017 | INNI | I1808279 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/05/2017 | INNI | I1808282 | | COUNTY OF LEXINGTON | 520206 | | 280.50 | | U |
| 09/06/2017 | INNI | I1808284 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/06/2017 | INNI | I1808286 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/06/2017 | INNI | I1808287 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/06/2017 | INNI | I1808288 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| ENDING BALANCE: | | | | Background History Screening | 520206 | 13,000.00 | 2,014.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Driver History Screening | 520209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520209 | 2,400.00 | | | U |
| 07/01/2017 | PORD | P1800607 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | 2,400.00 | U |
| 07/31/2017 | INEI | I1804571 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 119.00 | | U |
| 07/31/2017 | INEI | I1804571 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -119.00 | U |
| 08/31/2017 | INEI | I1806172 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -212.50 | U |
| 08/31/2017 | INEI | I1806172 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 212.50 | | U |
| 09/30/2017 | INEI | I1808966 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 85.00 | | U |
| 09/30/2017 | INEI | I1808966 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -85.00 | U |
| ENDING BALANCE: | | | | Driver History Screening | 520209 | 2,400.00 | 416.50 | 1,983.50 | |
| BEGINNING BALANCE: | | | | Safety Management Services | 520301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520301 | 6,000.00 | | | U |
| ENDING BALANCE: | | | | Safety Management Services | 520301 | 6,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| | | | | BEGINNING BALANCE: Drug Testing Services | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 20,940.00 | | | U |
| 07/01/2017 | PORD | P1800606 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 19,940.00 | U |
| 07/01/2017 | PORD | P1800608 | | LMC OCCUPATIONAL HEALTH | 520302 | | | 1,000.00 | U |
| 07/31/2017 | INEI | I1804576 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 1,015.00 | | U |
| 07/31/2017 | INEI | I1804576 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -1,015.00 | U |
| 08/31/2017 | INEI | I1806166 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 1,970.00 | | U |
| 08/31/2017 | INEI | I1806166 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -1,970.00 | U |
| 09/21/2017 | INEI | I1809619 | | LMC OCCUPATIONAL HEALTH | 520302 | | 42.00 | | U |
| 09/21/2017 | INEI | I1809619 | | LMC OCCUPATIONAL HEALTH | 520302 | | | -42.00 | U |
| 09/30/2017 | INEI | I1808961 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 995.00 | | U |
| 09/30/2017 | INEI | I1808961 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -995.00 | U |
| | | | | ENDING BALANCE: Drug Testing Services | 520302 | 20,940.00 | 4,022.00 | 16,918.00 | |
| | | | | BEGINNING BALANCE: Safety Supplies | 521214 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521214 | 686.00 | | | U |
| | | | | ENDING BALANCE: Safety Supplies | 521214 | 686.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 6,685.00 | | | U |
| 07/27/2017 | INNI | I1803028 | | COUNTY OF LEXINGTON | 525210 | | 650.00 | | U |
| 07/27/2017 | INNI | I1803029 | | COUNTY OF LEXINGTON | 525210 | | 550.00 | | U |
| 08/08/2017 | INNI | I1805909 | | COUNTY OF LEXINGTON | 525210 | | 179.00 | | U |
| 09/25/2017 | INNI | TR20996 | | GROSCOST, WENDY | 525210 | | 456.13 | | U |
| 09/25/2017 | INNI | TR20997 | | SALYER, EDWARD K. | 525210 | | 456.13 | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 6,685.00 | 2,291.26 | 0.00 | |
| | | | | BEGINNING BALANCE: Safety Awards | 525710 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525710 | 1,000.00 | | | U |
| | | | | ENDING BALANCE: Safety Awards | 525710 | 1,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: SC Workers Compensation Taxes | 527307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527307 | 45,000.00 | | | U |
| | | | | ENDING BALANCE: SC Workers Compensation Taxes | 527307 | 45,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| BEGINNING BALANCE: | | WC 2nd Injury Assessments | | | 527308 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527308 | 120,000.00 | | | U |
| ENDING BALANCE: | | WC 2nd Injury Assessments | | | 527308 | 120,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Comp Insurance Premiums | | | 527309 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527309 | 690,960.00 | | | U |
| 07/01/2017 | INNI | CR18050 | | SC COUNTIES WORKERS COMPENS | 527309 | | 174,955.00 | | U |
| 07/19/2017 | BD02 | J1800293 | | ABT 18-015 | 527309 | 8,854.00 | | | U |
| ENDING BALANCE: | | Workers Comp Insurance Premiums | | | 527309 | 699,814.00 | 174,955.00 | 0.00 | |
| BEGINNING BALANCE: | | WC - Medical Expense | | | 527351 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527351 | 671,817.00 | | | U |
| 07/31/2017 | INNI | CR18135 | | SC COUNTIES WORKERS COMPENS | 527351 | | 36,893.34 | | U |
| 09/12/2017 | INNI | CR18261 | | SC COUNTIES WORKERS COMPENS | 527351 | | 48,715.29 | | U |
| ENDING BALANCE: | | WC - Medical Expense | | | 527351 | 671,817.00 | 85,608.63 | 0.00 | |
| BEGINNING BALANCE: | | WC - Legal Expense | | | 527352 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527352 | 64,837.00 | | | U |
| 07/31/2017 | INNI | CR18135 | | SC COUNTIES WORKERS COMPENS | 527352 | | 1,489.99 | | U |
| 09/12/2017 | INNI | CR18261 | | SC COUNTIES WORKERS COMPENS | 527352 | | 1,200.96 | | U |
| ENDING BALANCE: | | WC - Legal Expense | | | 527352 | 64,837.00 | 2,690.95 | 0.00 | |
| BEGINNING BALANCE: | | WC - Indemnity Expense | | | 527353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527353 | 694,947.00 | | | U |
| 07/31/2017 | INNI | CR18135 | | SC COUNTIES WORKERS COMPENS | 527353 | | 20,814.21 | | U |
| 09/12/2017 | INNI | CR18261 | | SC COUNTIES WORKERS COMPENS | 527353 | | 77,396.10 | | U |
| ENDING BALANCE: | | WC - Indemnity Expense | | | 527353 | 694,947.00 | 98,210.31 | 0.00 | |
| BEGINNING BALANCE: | | WC - Recoveries | | | 527358 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527358 | -32,000.00 | | | U |
| 09/12/2017 | INNC | CR18261A | | SC COUNTIES WORKERS COMPENS | 527358 | | -19,569.64 | | U |
| ENDING BALANCE: | | WC - Recoveries | | | 527358 | -32,000.00 | -19,569.64 | 0.00 | |
| BEGINNING BALANCE: | | WC - Miscellaneous Expense | | | 527359 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527359 | 12,540.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 09/12/2017 | INNI | CR18261 | | SC COUNTIES WORKERS COMPENS | 527359 | | 25.00 | | U |
| ENDING BALANCE: | | WC - Miscellaneous Expense | | | 527359 | 12,540.00 | 25.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 198,427.00 | | | U |
| 07/01/2017 | BD02 | J1800593 | | BAR 18-001 | 529903 | 156,813.00 | | | U |
| 07/19/2017 | BD02 | J1800293 | | ABT 18-015 | 529903 | -8,854.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 346,386.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to Risk Management | | | 816790 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 816790 | 160,844.00 | | | U |
| ENDING BALANCE: | | Op Trn to Risk Management | | | 816790 | 160,844.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 6710 Workers Compensation Insura | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 2,674,052.00 | 350,664.51 | 18,901.50 | |
| | | OTHER FINANCING USES | | (SOURCES) 08 | | 160,844.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port | | | | | 519121 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | JE15 | J1800013 | | PR #14 Insurance Calculatio | 519121 | | -299,108.96 | | U |
| 07/07/2017 | JE15 | J1800014 | | PR # 14 Insurance Calculati | 519121 | | -14,256.76 | | U |
| 07/07/2017 | JE15 | J1800015 | | PR # 14 Insurance Calc. (6/ | 519121 | | 299,108.96 | | U |
| 07/20/2017 | JE15 | J1800278 | | PR # 15 Insurance Calculati | 519121 | | -310,553.36 | | U |
| 08/04/2017 | JE15 | J1800339 | | PR # 16 Insurance Calculati | 519121 | | -313,001.32 | | U |
| 08/17/2017 | JE15 | J1800537 | | PR # 17 Insurance Calculati | 519121 | | -315,700.92 | | U |
| 08/31/2017 | JE15 | J1800625 | | PR # 18 Insurance Calculati | 519121 | | -313,498.65 | | U |
| 09/14/2017 | JE15 | J1800761 | | PR # 19 Insurance Calculati | 519121 | | -320,157.79 | | U |
| ENDING BALANCE: Cal. Ins. - Reverse Employer Port | | | | | 519121 | 0.00 | -1,587,168.80 | 0.00 | |
| BEGINNING BALANCE: Physical Fitness Program | | | | | 520201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520201 | 10,000.00 | | | U |
| 07/01/2017 | PORD | P1800613 | | CROUCH, GAIL H. | 520201 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800614 | | LEAN PHYSIQUE LLC | 520201 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800615 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | 4,500.00 | U |
| 07/01/2017 | INNI | I1809993 | | SKA FITNESS LLC | 520201 | | 50.00 | | U |
| 07/15/2017 | INEI | I1802743 | | LEAN PHYSIQUE LLC | 520201 | | 250.00 | | U |
| 07/15/2017 | INEI | I1802743 | | LEAN PHYSIQUE LLC | 520201 | | | -250.00 | U |
| 07/28/2017 | INEI | I1804394 | | CROUCH, GAIL H. | 520201 | | 180.00 | | U |
| 07/28/2017 | INEI | I1804394 | | CROUCH, GAIL H. | 520201 | | | -180.00 | U |
| 08/14/2017 | INEI | I1807946 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -200.00 | U |
| 08/14/2017 | INEI | I1807946 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 200.00 | | U |
| 08/15/2017 | INEI | I1805228 | | LEAN PHYSIQUE LLC | 520201 | | 250.00 | | U |
| 08/15/2017 | INEI | I1805228 | | LEAN PHYSIQUE LLC | 520201 | | | -250.00 | U |
| 08/29/2017 | INEI | I1806250 | | CROUCH, GAIL H. | 520201 | | 135.00 | | U |
| 08/29/2017 | INEI | I1806250 | | CROUCH, GAIL H. | 520201 | | | -135.00 | U |
| 09/14/2017 | INEI | I1807992 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 200.00 | | U |
| 09/14/2017 | INEI | I1807992 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -200.00 | U |
| 09/15/2017 | INEI | I1807930 | | LEAN PHYSIQUE LLC | 520201 | | | -250.00 | U |
| 09/15/2017 | INEI | I1807930 | | LEAN PHYSIQUE LLC | 520201 | | 250.00 | | U |
| 09/25/2017 | INEI | I1808410 | | CROUCH, GAIL H. | 520201 | | 135.00 | | U |
| 09/25/2017 | INEI | I1808410 | | CROUCH, GAIL H. | 520201 | | | -135.00 | U |
| ENDING BALANCE: Physical Fitness Program | | | | | 520201 | 10,000.00 | 1,650.00 | 7,900.00 | |
| BEGINNING BALANCE: Health Screening Services | | | | | 520308 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520308 | 25,350.00 | | | U |
| 08/08/2017 | INNI | CR18094 | | LMC OCCUPATIONAL HEALTH | 520308 | | 21,761.00 | | U |

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: | | | | Health Screening Services | 520308 | 25,350.00 | 21,761.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Actuarial Services | 520313 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520313 | 9,000.00 | | | U |
| 07/01/2017 | PORD | P1800622 | | BENASSIST SOLUTIONS LLC | 520313 | | | 9,000.00 | U |
| ENDING BALANCE: | | | | Actuarial Services | 520313 | 9,000.00 | 0.00 | 9,000.00 | |
| BEGINNING BALANCE: | | | | Outside Printing | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 1,500.00 | | | U |
| ENDING BALANCE: | | | | Outside Printing | 520800 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 100.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,250.00 | | | U |
| 07/06/2017 | INNI | I1802996 | | COUNTY OF LEXINGTON | 525210 | | 207.90 | | U |
| 07/12/2017 | INNI | I1803007 | | COUNTY OF LEXINGTON | 525210 | | 386.90 | | U |
| 08/14/2017 | INNI | TR20995 | | WILKERSON, DANA | 525210 | | 557.46 | | U |
| 08/30/2017 | INNI | EX20995 | | WILKERSON, DANA | 525210 | | 366.56 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 1,250.00 | 1,518.82 | 0.00 | |
| BEGINNING BALANCE: | | | | Life Insurance Premiums | 527303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527303 | 334,094.00 | | | U |
| 07/01/2017 | PORD | P1800618 | | AMERICAN UNITED LIFE INSURA | 527303 | | | 334,094.00 | U |
| 07/01/2017 | INEI | I1801929 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -27,012.27 | U |
| 07/01/2017 | INEI | I1801929 | | AMERICAN UNITED LIFE INSURA | 527303 | | 27,012.27 | | U |
| 08/01/2017 | INEI | I1803127 | | AMERICAN UNITED LIFE INSURA | 527303 | | 27,146.64 | | U |
| 08/01/2017 | INEI | I1803127 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -27,146.64 | U |

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 | | | | |
| 09/01/2017 | INEI | I1806874 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -27,348.93 | U |
| 09/01/2017 | INEI | I1806874 | | AMERICAN UNITED LIFE INSURA | 527303 | | 27,348.93 | | U |
| ENDING BALANCE: Life Insurance Premiums | | | | | 527303 | 334,094.00 | 81,507.84 | 252,586.16 | |
| BEGINNING BALANCE: Stop-Loss Insurance Premiums | | | | | 527304 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527304 | 593,575.00 | | | U |
| 07/31/2017 | EX01 | J1800362 | | JUL 17 INSURANCE FUND EXPEN | 527304 | | 49,741.32 | | U |
| 08/31/2017 | EX01 | J1800971 | | AUG 17 INSURANCE FUND EXPEN | 527304 | | 50,097.18 | | U |
| 09/30/2017 | EX01 | J1800972 | | SEP 17 INSURANCE FUND EXPEN | 527304 | | 50,848.44 | | U |
| ENDING BALANCE: Stop-Loss Insurance Premiums | | | | | 527304 | 593,575.00 | 150,686.94 | 0.00 | |
| BEGINNING BALANCE: Pharmacy Claims | | | | | 527310 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527310 | 2,436,067.00 | | | U |
| 07/31/2017 | EX01 | J1800362 | | JUL 17 INSURANCE FUND EXPEN | 527310 | | 234,057.83 | | U |
| 08/31/2017 | EX01 | J1800971 | | AUG 17 INSURANCE FUND EXPEN | 527310 | | 209,653.62 | | U |
| 09/30/2017 | EX01 | J1800972 | | SEP 17 INSURANCE FUND EXPEN | 527310 | | 228,646.89 | | U |
| ENDING BALANCE: Pharmacy Claims | | | | | 527310 | 2,436,067.00 | 672,358.34 | 0.00 | |
| BEGINNING BALANCE: Health Care Reform Fees | | | | | 527312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527312 | 63,620.00 | | | U |
| ENDING BALANCE: Health Care Reform Fees | | | | | 527312 | 63,620.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Medical Insurance Claims | | | | | 527313 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527313 | 10,500,000.00 | | | U |
| 07/31/2017 | EX01 | J1800362 | | JUL 17 INSURANCE FUND EXPEN | 527313 | | 986,904.83 | | U |
| 08/31/2017 | EX01 | J1800971 | | AUG 17 INSURANCE FUND EXPEN | 527313 | | 875,474.08 | | U |
| 09/30/2017 | EX01 | J1800972 | | SEP 17 INSURANCE FUND EXPEN | 527313 | | 864,331.71 | | U |
| ENDING BALANCE: Medical Insurance Claims | | | | | 527313 | 10,500,000.00 | 2,726,710.62 | 0.00 | |
| BEGINNING BALANCE: Dental Insurance Claims | | | | | 527314 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527314 | 485,512.00 | | | U |
| 07/31/2017 | EX01 | J1800362 | | JUL 17 INSURANCE FUND EXPEN | 527314 | | 40,685.96 | | U |
| 08/31/2017 | EX01 | J1800971 | | AUG 17 INSURANCE FUND EXPEN | 527314 | | 63,387.97 | | U |
| 09/30/2017 | EX01 | J1800972 | | SEP 17 INSURANCE FUND EXPEN | 527314 | | 43,063.39 | | U |
| ENDING BALANCE: Dental Insurance Claims | | | | | 527314 | 485,512.00 | 147,137.32 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Medical Administrative Costs | | | | | 527315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527315 | 421,944.00 | | | U |
| 07/31/2017 | EX01 | J1800362 | | JUL 17 INSURANCE FUND EXPEN | 527315 | | 26,370.06 | | U |
| 08/31/2017 | EX01 | J1800971 | | AUG 17 INSURANCE FUND EXPEN | 527315 | | 26,647.80 | | U |
| 09/30/2017 | EX01 | J1800972 | | SEP 17 INSURANCE FUND EXPEN | 527315 | | 27,042.07 | | U |
| ENDING BALANCE: Medical Administrative Costs | | | | | 527315 | 421,944.00 | 80,059.93 | 0.00 | |
| BEGINNING BALANCE: Dental Administrative Costs | | | | | 527316 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527316 | 33,771.00 | | | U |
| 07/01/2017 | PORD | P1800621 | | DELTA DENTAL OF MISSOURI | 527316 | | | 33,771.00 | U |
| 07/01/2017 | INEI | I1801922 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,296.80 | U |
| 07/01/2017 | INEI | I1801922 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,296.80 | | U |
| 08/01/2017 | INEI | I1805106 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,277.44 | | U |
| 08/01/2017 | INEI | I1805106 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,277.44 | U |
| 09/01/2017 | INEI | I1806932 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,298.56 | U |
| 09/01/2017 | INEI | I1806932 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,298.56 | | U |
| ENDING BALANCE: Dental Administrative Costs | | | | | 527316 | 33,771.00 | 6,872.80 | 26,898.20 | |
| BEGINNING BALANCE: HRA/HSA Administrative Costs | | | | | 527317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527317 | 35,124.00 | | | U |
| 07/01/2017 | PORD | P1800623 | | EFLEXGROUP INC | 527317 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800623 | | EFLEXGROUP INC | 527317 | | | 15,600.00 | U |
| 07/01/2017 | INEI | I1802289 | | EFLEXGROUP INC | 527317 | | 135.52 | | U |
| 07/01/2017 | INEI | I1802289 | | EFLEXGROUP INC | 527317 | | | -135.52 | U |
| 07/01/2017 | INEI | I1802289 | | EFLEXGROUP INC | 527317 | | 1,416.00 | | U |
| 07/01/2017 | INEI | I1802289 | | EFLEXGROUP INC | 527317 | | | -1,416.00 | U |
| 08/01/2017 | INEI | I1803166 | | EFLEXGROUP INC | 527317 | | 132.44 | | U |
| 08/01/2017 | INEI | I1803166 | | EFLEXGROUP INC | 527317 | | | -1,416.00 | U |
| 08/01/2017 | INEI | I1803166 | | EFLEXGROUP INC | 527317 | | 1,416.00 | | U |
| 08/01/2017 | INEI | I1803166 | | EFLEXGROUP INC | 527317 | | | -132.44 | U |
| 09/01/2017 | INEI | I1806349 | | EFLEXGROUP INC | 527317 | | 1,416.00 | | U |
| 09/01/2017 | INEI | I1806349 | | EFLEXGROUP INC | 527317 | | | -126.28 | U |
| 09/01/2017 | INEI | I1806349 | | EFLEXGROUP INC | 527317 | | 126.28 | | U |
| 09/01/2017 | INEI | I1806349 | | EFLEXGROUP INC | 527317 | | | -1,416.00 | U |
| ENDING BALANCE: HRA/HSA Administrative Costs | | | | | 527317 | 35,124.00 | 4,642.24 | 12,957.76 | |
| BEGINNING BALANCE: Cobra Administrative Costs | | | | | 527318 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527318 | 12,600.00 | | | U |

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 | | | | |
| 07/01/2017 | PORD | P1800623 | | EFLEXGROUP INC | 527318 | | | 12,600.00 | U |
| 07/31/2017 | INEI | I1803787 | | EFLEXGROUP INC | 527318 | | 987.12 | | U |
| 07/31/2017 | INEI | I1803787 | | EFLEXGROUP INC | 527318 | | | -987.12 | U |
| 08/31/2017 | INEI | I1806350 | | EFLEXGROUP INC | 527318 | | 987.12 | | U |
| 08/31/2017 | INEI | I1806350 | | EFLEXGROUP INC | 527318 | | | -987.12 | U |
| ENDING BALANCE: Cobra Administrative Costs | | | | | 527318 | 12,600.00 | 1,974.24 | 10,625.76 | |
| BEGINNING BALANCE: Compliance Testing | | | | | 527319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527319 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1800623 | | EFLEXGROUP INC | 527319 | | | 2,000.00 | U |
| 09/01/2017 | INEI | I1808067 | | EFLEXGROUP INC | 527319 | | 1,990.00 | | U |
| 09/01/2017 | INEI | I1808067 | | EFLEXGROUP INC | 527319 | | | -1,990.00 | U |
| ENDING BALANCE: Compliance Testing | | | | | 527319 | 2,000.00 | 1,990.00 | 10.00 | |
| BEGINNING BALANCE: Online Benefits System | | | | | 527320 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527320 | 18,000.00 | | | U |
| 07/01/2017 | PORD | P1800726 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | | 18,000.00 | U |
| 07/01/2017 | INEI | I1802278 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | 2,529.00 | | U |
| 07/01/2017 | INEI | I1802278 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | | -2,529.00 | U |
| 08/01/2017 | INEI | I1807991 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | 2,547.00 | | U |
| 08/01/2017 | INEI | I1807991 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | | -2,547.00 | U |
| ENDING BALANCE: Online Benefits System | | | | | 527320 | 18,000.00 | 5,076.00 | 12,924.00 | |
| BEGINNING BALANCE: Wellness Program Incentives | | | | | 527330 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527330 | 117,200.00 | | | U |
| 07/01/2017 | PORD | P1800623 | | EFLEXGROUP INC | 527330 | | | 117,200.00 | U |
| ENDING BALANCE: Wellness Program Incentives | | | | | 527330 | 117,200.00 | 0.00 | 117,200.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800593 | | BAR 18-001 | 529903 | 244,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 244,000.00 | 0.00 | 0.00 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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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 | | | | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | -1,587,168.80 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 15,349,707.00 | 3,903,946.09 | 450,101.88 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Post-Employment Insurance F | | | | | 6731 | | | | |
| BEGINNING BALANCE: Ins Premium Reimb to Employee | | | | | 527311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527311 | 845,288.00 | | | U |
| 07/06/2017 | EX01 | J1800023 | | JUL 17 INSURANCE PREMIUM RE | 527311 | | 30,872.08 | | U |
| 08/07/2017 | EX01 | J1800342 | | AUG 17 INSURANCE PREMIUM RE | 527311 | | 31,837.02 | | U |
| 09/07/2017 | EX01 | J1800673 | | SEP 17 INSURANCE PREMIUM RE | 527311 | | 30,878.08 | | U |
| ENDING BALANCE: Ins Premium Reimb to Employee | | | | | 527311 | 845,288.00 | 93,587.18 | 0.00 | |
| TOTAL FUND: 6731 Post-Employment Insurance F | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 845,288.00 | 93,587.18 | 0.00 | |
| TOTAL ORGANIZATION: 999900 Non-departmental | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,888,020.00 | -1,516,422.50 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 28,498,620.00 | 4,876,841.16 | 2,278,681.26 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 5,380,890.00 | 3,794,018.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999901 Wellness Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 378.00 | | | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 378.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Medical Services | | | | | 520309 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520309 | 1,216,130.00 | | | U |
| 07/01/2017 | PORD | P1800620 | | MARATHON HEALTH INC | 520309 | | | 1,216,130.00 | U |
| 07/01/2017 | INEI | I1802437 | | MARATHON HEALTH INC | 520309 | | 100,003.00 | | U |
| 07/01/2017 | INEI | I1802437 | | MARATHON HEALTH INC | 520309 | | | -100,003.00 | U |
| 08/01/2017 | INEC | I1806401 | | MARATHON HEALTH INC | 520309 | | -26,198.00 | | U |
| 08/01/2017 | INEC | I1806401 | | MARATHON HEALTH INC | 520309 | | | 26,198.00 | U |
| 08/01/2017 | INEI | I1803695 | | MARATHON HEALTH INC | 520309 | | 100,093.00 | | U |
| 08/01/2017 | INEI | I1803695 | | MARATHON HEALTH INC | 520309 | | | -100,093.00 | U |
| 09/01/2017 | INEC | I1806403 | | MARATHON HEALTH INC | 520309 | | -8,733.00 | | U |
| 09/01/2017 | INEC | I1806403 | | MARATHON HEALTH INC | 520309 | | | 8,733.00 | U |
| 09/01/2017 | INEI | I1806402 | | MARATHON HEALTH INC | 520309 | | 100,048.00 | | U |
| 09/01/2017 | INEI | I1806402 | | MARATHON HEALTH INC | 520309 | | | -100,048.00 | U |
| ENDING BALANCE: Medical Services | | | | | 520309 | 1,216,130.00 | 265,213.00 | 950,917.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 100.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pharmaceuticals | | | | | 521405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521405 | 53,984.00 | | | U |
| 07/01/2017 | PORD | P1800619 | | MARATHON HEALTH INC | 521405 | | | 53,984.00 | U |
| 07/31/2017 | INEI | I1804674 | | MARATHON HEALTH INC | 521405 | | 23.82 | | U |
| 07/31/2017 | INEI | I1804674 | | MARATHON HEALTH INC | 521405 | | | -23.82 | U |
| 07/31/2017 | INEI | I1804675 | | MARATHON HEALTH INC | 521405 | | 4,470.41 | | U |
| 07/31/2017 | INEI | I1804675 | | MARATHON HEALTH INC | 521405 | | | -4,470.41 | U |
| 08/31/2017 | INEI | I1806831 | | MARATHON HEALTH INC | 521405 | | 6,018.18 | | U |
| 08/31/2017 | INEI | I1806831 | | MARATHON HEALTH INC | 521405 | | | -6,018.18 | U |
| 09/30/2017 | INEI | I1809288 | | MARATHON HEALTH INC | 521405 | | 3,167.18 | | U |
| 09/30/2017 | INEI | I1809288 | | MARATHON HEALTH INC | 521405 | | | -3,167.18 | U |
| ENDING BALANCE: Pharmaceuticals | | | | | 521405 | 53,984.00 | 13,679.59 | 40,304.41 | |

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: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 303.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 303.24 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 303.00 | 303.24 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 964.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 83.30 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 83.30 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 83.30 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 964.00 | 249.90 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 784.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 72.89 | | U |
| 07/31/2017 | BD02 | J1800546 | | ABT 18-036 | 525004 | 480.00 | | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 72.89 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 72.89 | | U |
| 09/22/2017 | CORD | P1800612 | | VERIZON WIRELESS | 525004 | | | 400.00 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,264.00 | 218.67 | 400.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 7,036.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 54.37 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 482.00 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 556.71 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 32.17 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 51.35 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 537.51 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 7,036.00 | 1,714.11 | 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: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 50,000.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 480.00 | | | U |
| 07/31/2017 | BD02 | J1800546 | | ABT 18-036 | 540000 | -480.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 999901 Wellness Center | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,331,659.00 | 281,378.51 | 991,621.41 | |

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 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 520200 | 500.00 | | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Outside Printing | 520800 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 520800 | 500.00 | | | U |
| ENDING BALANCE: | | | | Outside Printing | 520800 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 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 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 521100 | 500.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 521200 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Public Education Supplies | 521213 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 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 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 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 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 522300 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 2,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Other Communication Charges | 525090 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 525090 | 500.00 | | | U |
| ENDING BALANCE: | | | | Other Communication Charges | 525090 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Food - Emergency Events | 525215 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 525215 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Food - Emergency Events | 525215 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 525250 | 500.00 | | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 525400 | 11,500.00 | | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 11,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 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 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 540010 | 500.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 500.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 999905 Emergency Incidents | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 25,000.00 | 0.00 | 0.00 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 30-SEP-2017

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 290658
FISCAL YEAR: 18
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2017
TO DATE: 30-SEP-2017
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5835