

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
ENDING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410000	22,909,497.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	410000		617.08		U
ENDING BALANCE:				Current Property Taxes	410000	22,909,497.00	617.08	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	587,241.00	1,459.88	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
ENDING BALANCE:				Current Vehicle Taxes	411000	3,625,476.00	319,662.59	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	412000	41,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	412000		3.60		U
ENDING BALANCE:				Current Tax Penalties	412000	41,000.00	3.60	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

COAS: L COUNTY OF LEXINGTON
 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				
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	413000		71,307.87		U
	ENDING BALANCE:			Delinquent Taxes	413000	850,000.00	71,307.87	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
	ENDING BALANCE:			Delinquent Tax Penalties	414000	130,000.00	10,696.68	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
	ENDING BALANCE:			Delinquent Tax Costs	416000	40,000.00	3,150.00	0.00	
	BEGINNING BALANCE:			Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417100	1,393,011.00			U
	ENDING BALANCE:			Fee in Lieu of Taxes	417100	1,393,011.00	0.00	0.00	
	BEGINNING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417130	62,000.00			U
	ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	62,000.00	0.00	0.00	
	BEGINNING BALANCE:			FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417150	10,070.00			U
	ENDING BALANCE:			FILOT - Fee for Services	417150	10,070.00	0.00	0.00	
	BEGINNING BALANCE:			Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	418000	50,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	418000		16,721.60		U
	ENDING BALANCE:			Motor Carrier Payments	418000	50,000.00	16,721.60	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
	ENDING BALANCE:			Merchants Exemptions	419000	147,019.00	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:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	420800	43,666.00			U
ENDING BALANCE:				Accomodations Tax	420800	43,666.00	0.00	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
ENDING BALANCE:				Local Government Fund Distribution	421000	10,414,258.00	0.00	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430000	56,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430000		3,800.00		U
ENDING BALANCE:				Animal Control Fees	430000	56,000.00	3,800.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430105	145,979.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430105		10,441.21		U
ENDING BALANCE:				No Transport Fees	430105	145,979.00	10,441.21	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
ENDING BALANCE:				Transport Mileage Fees	430110	2,097,160.00	144,147.57	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
ENDING BALANCE:				Ambulance Collections - Low Country	430120	9,131,694.00	594,583.04	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
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	-35,714.13	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

COAS: L COUNTY OF LEXINGTON
 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				
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	1,160.25	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
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	-5,413.12	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
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	733,412.00	141,549.22	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
ENDING BALANCE:				Ambulance Subpoena Fees	430185	11,661.00	1,284.00	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
ENDING BALANCE:				Ambulance Fees - Interest	430191	40.00	15.03	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
ENDING BALANCE:				AHA Certification Card Sales	430193	0.00	75.00	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
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	210,000.00	0.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430900	1,407,743.00			U
ENDING BALANCE:				Cable Franchise Fees	430900	1,407,743.00	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:				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
ENDING BALANCE:				Video Service Franchise Fees	430901	543,652.00	0.00	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
ENDING BALANCE:				Worthless Check Fees	431004	58,015.00	2,706.00	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
ENDING BALANCE:				Clerk of Court Fees	431100	140,000.00	11,888.72	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
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	83,000.00	5,324.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431102	38,500.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431102		1,838.66		U
ENDING BALANCE:				General Sessions Court Fees	431102	38,500.00	1,838.66	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
ENDING BALANCE:				Family Court Fees	431200	425,000.00	38,988.96	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
ENDING BALANCE:				Probate Crt - Estate Fees	431300	426,330.00	51,111.53	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
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	26,100.00	2,335.00	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431600	7,570.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431600		637.00		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	7,570.00	637.00	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431800	60,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431800		6,240.00		U
ENDING BALANCE:				Coroner Fees	431800	60,000.00	6,240.00	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
ENDING BALANCE:				RD Filing Fees	432000	700,000.00	53,937.00	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
ENDING BALANCE:				County Recording Fee	432100	1,985,027.00	170,896.55	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	432200	140,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	432200		-13,323.82		U
ENDING BALANCE:				State Recording Fees	432200	140,000.00	-13,323.82	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 7
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
				GF / County Ordinary	1000				
ENDING BALANCE:				RD - Miscellaneous	432400	10,000.00	1,671.91	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
ENDING BALANCE:				Museum Fees	435000	4,240.00	422.00	0.00	
BEGINNING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00	
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	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
ENDING BALANCE:				Bldg Permits - New Permits	436000	1,675,000.00	116,364.00	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
ENDING BALANCE:				Mobile Home Permits	436100	5,000.00	690.00	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
ENDING BALANCE:				Mobile Home Registration Fee	436101	6,000.00	800.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 8
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
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Copy Sales			437600	100.00	239.07	0.00	
BEGINNING BALANCE:		Copy Sales - Clerk of Court			437601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437601	60,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	437601		3,935.50		U
ENDING BALANCE:		Copy Sales - Clerk of Court			437601	60,000.00	3,935.50	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
ENDING BALANCE:		Copy Sales - RD			437602	70,200.00	4,495.00	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
ENDING BALANCE:		Copy Sales - Probate Court			437603	3,575.00	183.00	0.00	
BEGINNING BALANCE:		Copy Sales - P & D			437604	0.00	0.00	0.00	
ENDING BALANCE:		Copy Sales - P & D			437604	0.00	0.00	0.00	
BEGINNING BALANCE:		Subdivision Regulation Fees			437700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437700	40,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	437700		1,862.00		U
ENDING BALANCE:		Subdivision Regulation Fees			437700	40,000.00	1,862.00	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

ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee 437800 504,000.00 22,320.00 0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 9
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
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Map & Aerial Sales	437900	2,500.00	0.00	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
ENDING BALANCE:				Zoning Ordinance Fees	438000	182,500.00	16,486.00	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
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	18,250.00	4,438.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438100	10,080.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438100		1,555.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	10,080.00	1,555.00	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
ENDING BALANCE:				Equipment Sales	438901	0.00	500.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438902	2,500.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438902		380.00		U
ENDING BALANCE:				Surplus Sales	438902	2,500.00	380.00	0.00	

BEGINNING BALANCE:	Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	438903	1,200.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 10
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
				GF / County Ordinary	1000				
ENDING BALANCE:				Tire Sales - Central Stores	438903	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	439900	10,000.00			U
07/31/2017 CR05	J1800561			JULY 17 REVENUES	439900		580.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	580.00	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	442000	15,000.00			U
07/31/2017 CR05	J1800561			JULY 17 REVENUES	442000		812.00		U
ENDING BALANCE:				Family Court Fines	442000	15,000.00	812.00	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
ENDING BALANCE:				Circuit Court Fines	443000	40,000.00	3,245.32	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
ENDING BALANCE:				Bond Escheatment	443500	15,000.00	8,592.77	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	443600	465,710.00			U
07/31/2017 CR05	J1800561			JULY 17 REVENUES	443600		43,933.41		U
ENDING BALANCE:				Master-in-Equity	443600	465,710.00	43,933.41	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	444000	1,000,000.00			U
07/31/2017 CR05	J1800561			JULY 17 REVENUES	444000		69,139.20		U

ENDING BALANCE:	Central Traffic Court	444000	1,000,000.00	69,139.20	0.00
BEGINNING BALANCE:	Traffic Court - Surety Relieved on	444027	0.00	0.00	0.00
ENDING BALANCE:	Traffic Court - Surety Relieved on	444027	0.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 11
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
				GF / County Ordinary	1000				
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
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	9,000.00	20.00	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
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	96,000.00	14,122.52	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
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	94,000.00	7,227.31	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
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	17,000.00	1,264.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444400	73,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444400		4,786.56		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	73,000.00	4,786.56	0.00	

BEGINNING BALANCE:	Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	444500	34,000.00			U
07/31/2017 CR05	J1800561 JULY 17 REVENUES	444500		3,842.69		U
ENDING BALANCE:	Mag Dist. 5 - Criminal Fines	444500	34,000.00	3,842.69	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 12
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
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	18,000.00	1,730.99	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
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	8,000.00	1,215.89	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
ENDING BALANCE:				DUI Court	444900	98,000.00	8,987.21	0.00	
BEGINNING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
ENDING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	445100	60,000.00			U
07/31/2017 CR05		J1800561		JULY 17 REVENUES	445100		6,138.50		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	60,000.00	6,138.50	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
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	80,000.00	7,665.00	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
ENDING BALANCE:	Magistrate Dist. 3 - Civil Fines	445300	38,000.00	3,325.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 13
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
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	84,000.00	8,495.00	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
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	61,000.00	5,335.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	445600	84,000.00			U
07/31/2017 CR05	J1800561			JULY 17 REVENUES	445600		7,120.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	84,000.00	7,120.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	447000	1,000.00			U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
ENDING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	450100	21,528.00			U
07/31/2017 CR05	J1800562			JULY 17 REVENUES	450100		1,064.61		U
ENDING BALANCE:				Ground Lease Agreements	450100	21,528.00	1,064.61	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 14
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
				GF / County Ordinary	1000				
ENDING BALANCE:				Veterans Service Officer	451300	5,850.00	0.00	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	
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
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	0.00	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

ENDING BALANCE:	IV-D Case Filing Fees	451802	35,000.00	0.00	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	
07/31/2017 CR05	J1800562	JULY 17 REVENUES	451950		4,975.63
ENDING BALANCE:	Indirect Cost Reimbursement	451950	16,000.00	4,975.63	0.00

U
U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 15
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
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	20,000.00	2,192.92	0.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	452601	2,000.00			U
07/31/2017 JE15	J1800626			A/R OUTSIDE AGENCIES-JUL 17	452601		175.48		U
ENDING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	2,000.00	175.48	0.00	
BEGINNING BALANCE:		Outside Agcy - Labor Charges			452602	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	452602	100.00			U
07/31/2017 JE15	J1800626			A/R OUTSIDE AGENCIES-JUL 17	452602		54.02		U
07/31/2017 JE15	J1800969			A/R OUTSIDE AGENCIES JUL 17	452602		-54.02		U
ENDING BALANCE:		Outside Agcy - Labor Charges			452602	100.00	0.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	461000	575,000.00			U
07/31/2017 CR05	J1800563			JULY 17 REVENUES	461000		68,283.16		U
ENDING BALANCE:		Investment Interest			461000	575,000.00	68,283.16	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			-35.00		U
07/31/2017 JE15	J1800329	JUL 17 SALES TAX	462001			-26.60		U
ENDING BALANCE:	Sales Tax Payable		462001	0.00		0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 16
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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Ins.		Prorated Premium Adj.	463005	0.00	0.00	0.00	
ENDING BALANCE:		Ins.		Prorated Premium Adj.	463005	0.00	0.00	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
ENDING BALANCE:		Cash Over/Short Case Mgmt System			467001	0.00	2.11	0.00	
BEGINNING BALANCE:		Gifts & Donations			469100	0.00	0.00	0.00	
ENDING BALANCE:		Gifts & Donations			469100	0.00	0.00	0.00	
BEGINNING BALANCE:		Public Donation to Animal Control			469102	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	469102	1,000.00			U
07/31/2017 CR05		J1800563		JULY 17 REVENUES	469102		330.00		U
ENDING BALANCE:		Public Donation to Animal Control			469102	1,000.00	330.00	0.00	
BEGINNING BALANCE:		Sale of Scrap Metal			469305	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	469305	600.00			U
ENDING BALANCE:		Sale of Scrap Metal			469305	600.00	0.00	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	

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 17
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
				GF / County Ordinary	1000				
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		0.01		U
07/31/2017 JE15		J1800330		JUL 17 SALES TAX DISCOUNT	469901		86.48		U
ENDING BALANCE:				Sales Tax Discount	469901	1,000.00	86.49	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	469903	10,000.00			U
07/31/2017 CR05		J1800563		JULY 17 REVENUES	469903		11,527.75		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	10,000.00	11,527.75	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
BEGINNING BALANCE:				Loan Repayments	490800	0.00	0.00	0.00	
07/31/2017 CR05		J1800563		JULY 17 REVENUES	490800		224,531.00		U
ENDING BALANCE:				Loan Repayments	490800	0.00	224,531.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary REVENUE	05	66,473,941.00	2,342,615.09	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity

PAGE 18
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
				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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.01	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1.81	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.27	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,945.71	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	1,948.11	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 19
 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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

		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
ENDING BALANCE:	Investment Interest		461000		2,000.00		328.59	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		328.59	0.00
	OTHER FINANCING	(SOURCES)	08		-999,121.00		0.00	0.00
	USES							

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 20
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
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
ENDING BALANCE:				Investment Interest	461000	5,000.00	1,739.02	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	5,000.00	1,739.02	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 21
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
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
ENDING BALANCE: Investment Interest					461000	0.00	755.65	0.00	
TOTAL FUND: 2005 Economic Development Multi-REVENUE					05	0.00	755.65	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 22
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
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
ENDING BALANCE: Accomodations Tax					420800	354,655.00	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	225.00			U
07/31/2017	CR05	J1800371		JULY 17 REVENUES	461000		112.88		U
ENDING BALANCE: Investment Interest					461000	225.00	112.88	0.00	
TOTAL FUND: 2120 Accommodations Tax REVENUE					05	354,880.00	112.88	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 23
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

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
ENDING BALANCE:	Tourism Development Fees	435300	1,300,000.00	118,706.32	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
ENDING BALANCE:	TDF - Discount Travel Websites	435302	100,000.00	9,720.61	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
ENDING BALANCE:	Investment Interest	461000	400.00	45.89	0.00	

TOTAL FUND: 2130 Tourism Development Fee						
REVENUE	05	1,400,400.00	128,472.82	0.00		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 24
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Temp Alcohol Beverage Licen 2140

BEGINNING BALANCE:	Temporary Alcohol Bev 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 Bev 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
ENDING BALANCE:	Investment Interest	461000	600.00	164.08	0.00	

TOTAL FUND: 2140 Temp Alcohol Beverage Licen						
REVENUE	05	80,600.00	5,294.08	0.00		

24-OCT-2017 10:28:57 AM

County of Lexington, SC

PAGE 25

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

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
				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
				ENDING BALANCE: Mini-Bottle Tax	420700	516,024.00	0.00	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	516,024.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 26
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
				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
				ENDING BALANCE: Current Property Taxes	410000	438,302.00	23.58	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
				ENDING BALANCE: State Sales and Use Tax Credit	410530	21,581.00	51.08	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
ENDING BALANCE:	Current Vehicle Taxes	411000	74,950.00	11,169.94	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
ENDING BALANCE:	Current Tax Penalties	412000	1,400.00	0.14	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	413000	29,000.00		U
07/31/2017 CR05	J1800374	JULY 17 REVENUES	413000		2,497.66	U
ENDING BALANCE:	Delinquent Taxes	413000	29,000.00	2,497.66	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 27
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
				Indigent Care	2200				
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	4,200.00	374.54	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
ENDING BALANCE:	Motor Carrier Payments	418000	1,800.00	585.50	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
ENDING BALANCE:	Merchants Exemptions	419000	23,800.00	0.00	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	461000	500.00		U
07/31/2017 CR05	J1800374	JULY 17 REVENUES	461000		280.18	U
ENDING BALANCE:	Investment Interest	461000	500.00	280.18	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 28
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
				Indigent Care	2200				
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	706,283.00	14,982.62	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 29
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
				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			
ENDING BALANCE:	Current Property Taxes	410000	5,895,276.00	163.87	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
ENDING BALANCE:	State Sales and Use Tax Credit	410530	151,040.00	357.82	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
ENDING BALANCE:	Current Vehicle Taxes	411000	912,622.00	78,354.72	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
ENDING BALANCE:	Current Tax Penalties	412000	10,100.00	0.89	0.00	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	413000	195,000.00			U
07/31/2017 CR05	J1800375 JULY 17 REVENUES	413000		17,479.54		U
ENDING BALANCE:	Delinquent Taxes	413000	195,000.00	17,479.54	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 30
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
				Library Operations	2300				
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	2,621.97	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
ENDING BALANCE:	Motor Carrier Payments	418000	12,900.00	4,097.85	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
ENDING BALANCE:	Merchants Exemptions	419000	28,550.00	0.00	0.00	
BEGINNING BALANCE:	Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	437609	8,000.00			U
ENDING BALANCE:	Copy Sales - Library	437609	8,000.00	0.00	0.00	
BEGINNING BALANCE:	Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	437620	14,000.00			U
ENDING BALANCE:	Fax Sales - Library	437620	14,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 31
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
				Library Operations	2300				
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

ENDING BALANCE:	Vending Machine Sales	438300	250.00	22.17	0.00	
BEGINNING BALANCE:	Auction Sales	438900	0.00	0.00	0.00	
ENDING BALANCE:	Auction Sales	438900	0.00	0.00	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
ENDING BALANCE:	Library Book Fines	449000	250,000.00	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	20,000.00			U
07/31/2017 CR05	J1800375 JULY 17 REVENUES	461000		4,782.47		U
ENDING BALANCE:	Investment Interest	461000	20,000.00	4,782.47	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	113,291.71	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 32
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
				Library Capital (Escrow)	2310				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity

PAGE 33
FGRODTA

From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434900	17,000.00			U
ENDING BALANCE:				Library Non-Resident User Fee	434900	17,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	75.00			U
07/31/2017	CR05	J1800376		JULY 17 REVENUES	461000		22.17		U
ENDING BALANCE:				Investment Interest	461000	75.00	22.17	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469100	500.00			U
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				REVENUE	05	18,350.00	22.17	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 34
 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
				Library State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

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
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
ENDING BALANCE: Program Income					456100	33,978.00	2,831.56	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE: Federal Grant Income					457000	3,354,893.00	114,139.86	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	116,971.42	0.00	
OTHER FINANCING (SOURCES) USES					08	-48,762.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 38
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
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
ENDING BALANCE: Program Income					456100	19,005.00	1,583.75	0.00	

07/01/2017 BD01	L1800001	FY 17-18 BUDGET	451800	360,000.00				U
ENDING BALANCE:	IV-D Transaction Reimbursement		451800	360,000.00	0.00		0.00	
BEGINNING BALANCE:	IV-D Incentive Payments		451801	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	451801	24,000.00				U
07/31/2017 CR05	J1800382	JULY 17 REVENUES	451801		1,704.05			U
ENDING BALANCE:	IV-D Incentive Payments		451801	24,000.00	1,704.05		0.00	
BEGINNING BALANCE:	IV-D Prior Year Audit Incentive		451804	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	451804	37,000.00				U
ENDING BALANCE:	IV-D Prior Year Audit Incentive		451804	37,000.00	0.00		0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	461000	3,000.00				U
07/31/2017 CR05	J1800382	JULY 17 REVENUES	461000		544.16			U
ENDING BALANCE:	Investment Interest		461000	3,000.00	544.16		0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE			05	424,000.00	2,248.21		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 41
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
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
ENDING BALANCE:	IV-D Service Of Process Payments				451803	18,645.00	0.00	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
ENDING BALANCE:	Investment Interest				461000	0.00	203.09	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	18,645.00	203.09	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity

PAGE 42
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
				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
ENDING BALANCE:				Federal Grant Income	457000	7,300.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	7,300.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 43
 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
				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
ENDING BALANCE:				Federal Grant Income	457000	138,461.00	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	-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	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-12,147.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity

PAGE 44
 FGRODTA

From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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
ENDING BALANCE: Narcotics Confiscation					456400	10,712.00	0.00	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
ENDING BALANCE: Investment Interest					461000	0.00	31.65	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
REVENUE					05	10,712.00	31.65	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 45
 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
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
ENDING BALANCE: Federal Grant Income					457000	119,480.00	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	-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	0.00	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
ENDING BALANCE: Federal Grant Income					457000	56,222.00	0.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
REVENUE					05	56,222.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Victims of Crime Act					2448				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457000	180,602.00			U
07/01/2017	BD02	J1800580		BAR 18-001	457000	74,749.00			U
ENDING BALANCE: Federal Grant Income					457000	255,351.00	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	-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	0.00	0.00	
OTHER FINANCING (SOURCES) USES					08	-20,067.00	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 / 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
ENDING BALANCE: Federal Grant Income					457000	93,104.00	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	-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	0.00	0.00	
OTHER FINANCING (SOURCES) USES					08	-86,080.00	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/P.Coverdell Forensic Sci					2457				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
ENDING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
REVENUE					05	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
				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
ENDING BALANCE:				Drug Court Application Fee	431002	1,800.00	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	-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	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-64,816.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 51
 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
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM

County of Lexington, SC

PAGE 52

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

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
				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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 53
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
				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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 54
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Summary Court Security Gran 2483

BEGINNING BALANCE: Federal Grant Income 457000 0.00 0.00 0.00
 ENDING BALANCE: Federal Grant Income 457000 0.00 0.00 0.00

TOTAL FUND: 2483 Summary Court Security Gran
 REVENUE 05 0.00 0.00 0.00

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 55
 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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

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

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 56
 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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

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				05	160.00	21,048.32		0.00	
REVENUE									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 57
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
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				05	8,482.00	0.00		0.00	
REVENUE									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 58
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
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				05	632.00	33,290.82		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 / 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) USES					08	-104,257.00	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 / 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					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 61
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
				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					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 62
FGRODTA

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
-------	------	----------	----------	--	----------	--------	-------------	-------------	-----

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	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
ENDING BALANCE:		Clerk of Court Fees			431100	12,500.00	4,920.00	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
ENDING BALANCE:		Investment Interest			461000	300.00	86.63	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
REVENUE					05	12,800.00	5,006.63	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 63
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				
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
ENDING BALANCE:		911 Tariff (LandLines)			435100	600,000.00	0.00	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
ENDING BALANCE:		911 CMRS Cell Phone Surcharge			435101	750,000.00	0.00	0.00	
BEGINNING BALANCE:		911 CMRS Capital Reimb.			435103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	435103	360,000.00			U
ENDING BALANCE:		911 CMRS Capital Reimb.			435103	360,000.00	0.00	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
ENDING BALANCE:		E911 & CMRS Municipal Disbursement			435110	0.00	-20,747.67	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
ENDING BALANCE:	911 Tape Sales	437550	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	15,000.00			U
07/31/2017 CR05	J1800391 JULY 17 REVENUES	461000		3,636.64		U
ENDING BALANCE:	Investment Interest	461000	15,000.00	3,636.64	0.00	
TOTAL FUND:	2605 PS / Emergency Telephone Sy					
	REVENUE	05	1,726,500.00	-17,111.03	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 64
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 / 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
ENDING BALANCE:				Investment Interest	461000	0.00	25.47	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
ENDING BALANCE:				SCE & G Support Funds	466000	19,543.00	0.00	0.00	
TOTAL FUND:	2606 PS / SCE & G Support Fund			REVENUE	05	19,543.00	25.47	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 65
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Sol / Forfeiture Funds (Nar 2610

BEGINNING BALANCE:	Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	456400	10,000.00		U
07/31/2017 CR05	J1800393	JULY 17 REVENUES	456400		4,030.54	U
ENDING BALANCE:	Narcotics Confiscation	456400	10,000.00		4,030.54	0.00

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	461000	200.00		U
07/31/2017 CR05	J1800393	JULY 17 REVENUES	461000		28.71	U
ENDING BALANCE:	Investment Interest	461000	200.00		28.71	0.00

TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar						
	REVENUE	05	10,200.00	4,059.25	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 66
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

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
ENDING BALANCE:	Bond Escheatment	443500	14,000.00		4,882.00	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
ENDING BALANCE:	Circuit Solicitor State Supplement	451500	669,723.00		0.00	0.00

TOTAL FUND: 2611 Sol / State Funds						
	REVENUE	05	683,723.00	4,882.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 67
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
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
ENDING BALANCE: Program Income					456100	345,992.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
REVENUE					05	345,992.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 68
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
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
ENDING BALANCE: Worthless Check Fees					431004	63,933.00	4,900.00	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	4,900.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 69
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
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
ENDING BALANCE:	Program Income	456100	10,906.00	0.00	0.00	

TOTAL FUND: 2615 SOL / Alcohol Education Pro						
	REVENUE	05	10,906.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-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
				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
ENDING BALANCE:				Investment Interest	461000	1,500.00	196.46	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal				REVENUE	05	1,500.00	196.46	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 71
 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
				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
ENDING BALANCE:				State Revenue (Lexington)	451610	150,000.00	7,882.27	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe				REVENUE	05	150,000.00	7,882.27	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
				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	
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	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
ENDING BALANCE:		Contribution from Tri-Counties			455004	66,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 74
 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
				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
				ENDING BALANCE: Investment Interest	461000	100.00	629.43	0.00	
				BEGINNING BALANCE: Miscellaneous Revenues	469900	0.00	0.00	0.00	
				ENDING BALANCE: Miscellaneous Revenues	469900	0.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-543,932.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-543,932.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,305,332.00	314,325.37	0.00	
				OTHER FINANCING (SOURCES) USES	08	-543,932.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 75
 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
				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
ENDING BALANCE:	Clerk of Crt Conviction Surcharges	443002	74,350.00	6,140.90	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
ENDING BALANCE:	Clerk of Crt GS 38% Assessment	443003	37,180.00	2,280.71	0.00	
BEGINNING BALANCE:	Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	443507	515.00			U
ENDING BALANCE:	Solicitor Traffic Ed. Program/9.17%	443507	515.00	0.00	0.00	
BEGINNING BALANCE:	Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	444011	9,770.00			U
07/31/2017 CR05	J1800399 JULY 17 REVENUES	444011		543.56		U
ENDING BALANCE:	Traffic Ct Conviction Surcharge	444011	9,770.00	543.56	0.00	
BEGINNING BALANCE:	Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	444012	98,160.00			U
07/31/2017 CR05	J1800399 JULY 17 REVENUES	444012		6,964.59		U
ENDING BALANCE:	Traffic Ct - 11.16% Assessment	444012	98,160.00	6,964.59	0.00	
BEGINNING BALANCE:	CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	444050	900.00			U
ENDING BALANCE:	CDV Court - 11.16% Assessment	444050	900.00	0.00	0.00	
BEGINNING BALANCE:	CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	444051	1,585.00			U
07/31/2017 CR05	J1800399 JULY 17 REVENUES	444051		75.00		U
ENDING BALANCE:	CDV Court - Conviction Surcharge	444051	1,585.00	75.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 76
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
				Victims' Bill of Rights	2620				

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
ENDING BALANCE:	Mag Dist.	1 - Conviction Surcharge	444111	7,285.00	528.32	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
ENDING BALANCE:	Mag Dist.	1 - 11.16% Assessment	444112	10,100.00	1,571.45	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
ENDING BALANCE:	Mag Dist.	2 - Conviction Surcharge	444211	7,050.00	442.32	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
ENDING BALANCE:	Mag Dist.	2 - 11.16% Assessment	444212	10,235.00	866.03	0.00	
BEGINNING BALANCE:	Mag Dist.	3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	444311	7,030.00			U
07/31/2017 CR05	J1800399	JULY 17 REVENUES	444311		764.61		U
ENDING BALANCE:	Mag Dist.	3 - Conviction Surcharge	444311	7,030.00	764.61	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
ENDING BALANCE:	Mag Dist.	3 - 11.16% Assessment	444312	2,750.00	297.41	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
ENDING BALANCE:	Mag Dist.	4 - Conviction Surcharge	444411	6,405.00	592.68	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 77
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Victims' Bill of Rights 2620

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
ENDING BALANCE:	Mag Dist.	4 - 11.16% Assessment	444412	8,064.00	531.58	0.00	
BEGINNING BALANCE:	Mag Dist.	5 - Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	444511	2,760.00			U
07/31/2017 CR05	J1800399	JULY 17 REVENUES	444511		232.60		U
ENDING BALANCE:	Mag Dist.	5 - Conviction Surcharge	444511	2,760.00	232.60	0.00	
BEGINNING BALANCE:	Mag Dist.	5 - 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	444512	3,990.00			U
07/31/2017 CR05	J1800399	JULY 17 REVENUES	444512		437.44		U
ENDING BALANCE:	Mag Dist.	5 - 11.16% Assessment	444512	3,990.00	437.44	0.00	
BEGINNING BALANCE:	Mag Dist.	6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	444611	1,720.00			U
07/31/2017 CR05	J1800399	JULY 17 REVENUES	444611		175.00		U
ENDING BALANCE:	Mag Dist.	6 - Conviction Surcharge	444611	1,720.00	175.00	0.00	
BEGINNING BALANCE:	Mag Dist.	6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	444612	1,370.00			U
07/31/2017 CR05	J1800399	JULY 17 REVENUES	444612		214.00		U
ENDING BALANCE:	Mag Dist.	6 - 11.16% Assessment	444612	1,370.00	214.00	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
ENDING BALANCE:	Mag Worthless Ck - Convict Surchg		444711	1,890.00	325.00	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
ENDING BALANCE:	Mag Worthless Ck - 11.16% Assess		444712	480.00	81.90	0.00	

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		DUI Court - Conviction Surcharge			444911	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444911	6,025.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444911		539.44		U
ENDING BALANCE:		DUI Court - Conviction Surcharge			444911	6,025.00	539.44	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
ENDING BALANCE:		DUI Court - 11.16% Assessment			444912	14,690.00	1,428.04	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
ENDING BALANCE:		Contribution from Town of Gaston			455008	1,475.00	954.41	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
ENDING BALANCE:		Investment Interest			461000	1,000.00	171.43	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	26,158.42	0.00	
		OTHER FINANCING USES		(SOURCES)	08	-30,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 79
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
				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

ENDING BALANCE:	Narcotics Confiscation	456400	18,694.00	0.00	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
ENDING BALANCE:	Investment Interest	461000	0.00	44.54	0.00
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc					
	REVENUE	05	18,694.00	44.54	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 80
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
				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
ENDING BALANCE:				Inmate Phone System	438201	268,456.00	24,204.16	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
ENDING BALANCE:				LE Canteen Proceeds	438203	259,957.00	10,198.54	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
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	2,748.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	434.09	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
	REVENUE	05			531,161.00		34,836.79	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 81
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
				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
ENDING BALANCE:		School Crossing Guards			452010	54,440.00	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	757,602.00			U
ENDING BALANCE:		Program Income			456100	757,602.00	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	-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	0.00	0.00	
		OTHER FINANCING USES		(SOURCES)	08	-252,534.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 82
 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
				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
ENDING BALANCE:		Program Income			456100	284,912.00	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	-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	0.00	0.00
OTHER FINANCING USES	(SOURCES)	08	-94,971.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 83
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
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
ENDING BALANCE: Narcotics Confiscation					456400	65,000.00	36,927.69	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
ENDING BALANCE: Investment Interest					461000	0.00	287.58	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
REVENUE					05	65,000.00	37,215.27	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 84
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
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
ENDING BALANCE: Sheriff's Fines					441000	41,010.00	1,935.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
REVENUE					05	41,010.00	1,935.00	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 #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
ENDING BALANCE:				School Crossing Guards	452010	24,750.00	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	74,933.00			U
ENDING BALANCE:				Program Income	456100	74,933.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	45.59	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	45.59	0.00	
				OTHER FINANCING (SOURCES)	08	-24,978.00	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 #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
ENDING BALANCE:	Program Income	456100		171,647.00	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
ENDING BALANCE:	Investment Interest	461000	0.00		39.11	

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	

TOTAL FUND: 2640 LE/School District #4						
	REVENUE	05		171,647.00	39.11	0.00
	OTHER FINANCING (SOURCES)	08		-57,216.00	0.00	0.00
	USES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 87
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
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
ENDING BALANCE:		School Crossing Guards			452010	118,015.00	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	739,753.00			U
ENDING BALANCE:		Program Income			456100	739,753.00	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	-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	0.00	0.00
	OTHER FINANCING (SOURCES)	08		-246,584.00	0.00	0.00
	USES					

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 88
 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
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
ENDING BALANCE: Investment Interest					461000	0.00	44.72	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	13,600.00	44.72	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 89
 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
LE / Body Cameras					2645				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
ENDING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
REVENUE					05	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 90
 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
				LE/Off Duty Program	2647				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	1,136,790.00			U
				ENDING BALANCE: Program Income	456100	1,136,790.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	1,136,790.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 91
 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
				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
				ENDING BALANCE: C Fund - SCDOT Proportionment	452200	3,000,000.00	0.00	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
				ENDING BALANCE: C Fund Donor County Settlement	452202	1,200,000.00	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	50,000.00			U
07/31/2017	CR05	J1800407		JULY 17 REVENUES	461000		3,803.96		U
				ENDING BALANCE: Investment Interest	461000	50,000.00	3,803.96	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	4,250,000.00	3,803.96	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 92
 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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	37.05	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	37.05	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 93
 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
				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	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 94
 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
				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							

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 95
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
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017 BD02	J1800586			BAR 18-001	457000	744,173.00			U
07/31/2017 CR05	J1800409			JULY 17 REVENUES	457000		203,685.03		U
ENDING BALANCE:				Federal Grant Income	457000	744,173.00	203,685.03	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	744,173.00	203,685.03	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 96
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
				PW / Flood Mitigation	2910				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017 BD02	J1800586			BAR 18-001	457000	15,969.00			U
ENDING BALANCE:				Federal Grant Income	457000	15,969.00	0.00	0.00	

TOTAL FUND: 2910 PW / Flood Mitigation
 REVENUE 05 15,969.00 0.00 0.00

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 97
 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
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
ENDING BALANCE: Employee Parking Fees					430600	15,350.00	1,272.00	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
ENDING BALANCE: Public Parking Fees					430601	1,945.00	48.00	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
ENDING BALANCE: Investment Interest					461000	400.00	79.55	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,695.00	1,399.55	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 98
 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
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
ENDING BALANCE:	Vending Machine Sales	438300	5,000.00	272.26	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
ENDING BALANCE:	Investment Interest	461000	15.00	6.98	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	279.24	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 99
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
				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
ENDING BALANCE:				Delinquent Tax Costs	416000	945,000.00	56,165.00	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	99.50	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
ENDING BALANCE:				Investment Interest	461000	1,500.00	278.92	0.00	

TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE 05 963,000.00 56,543.42 0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 100
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
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
ENDING BALANCE: Investment Interest					461000	800.00	101.07	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	101.07	0.00	
OTHER FINANCING (SOURCES) USES					08	-50,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 101
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
Pass-thru Grants					2999				
BEGINNING BALANCE: Town Recordors Fees					452100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452100	122,918.00			U
ENDING BALANCE: Town Recordors Fees					452100	122,918.00	0.00	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2017 CR05	J1800414	JULY 17 REVENUES	461000		135.61	U
ENDING BALANCE:	Investment Interest	461000	0.00	135.61	0.00	

TOTAL FUND: 2999 Pass-thru Grants	REVENUE	05	122,918.00	135.61	0.00	
-----------------------------------	---------	----	------------	--------	------	--

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 102
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
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	98.77	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	237.30	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	52,023.14	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.67	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017 CR05	J1800415			JULY 17 REVENUES	413000		11,597.09		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,597.09	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,739.49	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017 CR05	J1800415			JULY 17 REVENUES	418000		2,830.01		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,830.01	0.00	

BEGINNING BALANCE: Merchants Exemptions 419000 0.00 0.00 0.00
 ENDING BALANCE: Merchants Exemptions 419000 0.00 0.00 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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 103
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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				
ENDING BALANCE:				Investment Interest	461000	0.00	800.19	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	69,326.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	627,202.51	0.00	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 104
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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
ENDING BALANCE:				Investment Interest	461000	0.00	0.03	0.00	

TOTAL FUND: 3710 Stonebridge Drive Special A
 REVENUE 05 0.00 0.03 0.00

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 105
 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
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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	202.40	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	10.45	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
ENDING BALANCE: Investment Interest					461000	0.00	0.11	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
REVENUE					05	0.00	212.96	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 106
 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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	1,334.01	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	1,334.01	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 107
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
				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 (SOURCES)	08	0.00	0.00	0.00	
				USES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 108
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

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
ENDING BALANCE:	Investment Interest	461000	0.00	160.02	0.00	

TOTAL FUND: 4510 Dispatch/Records Management						
	REVENUE	05	0.00	160.02	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 109
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

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
ENDING BALANCE:	Investment Interest	461000	0.00	2,922.58	0.00	

TOTAL FUND: 4514 Saxe Gotha Industrial Park						
	REVENUE	05	0.00	2,922.58	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 110
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

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
ENDING BALANCE:	Investment Interest	461000	0.00	440.82	0.00	

BEGINNING BALANCE:	Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
ENDING BALANCE:	Op Trn from Rural Development Act	802001	0.00	0.00	0.00	

From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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
ENDING BALANCE:				Investment Interest	461000	0.00	218.13	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE					05	0.00	218.13	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 114
 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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	308.78	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst REVENUE					05	0.00	308.78	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 115
 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
				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
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-3,794,018.00	0.00	0.00	

TOTAL FUND: 4527 East Region Service Center						
	OTHER FINANCING (SOURCES)	08	-3,794,018.00	0.00	0.00	
	USES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 116
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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
ENDING BALANCE:				Investment Interest	461000	0.00	3,697.15	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	3,697.15	0.00	
	OTHER FINANCING (SOURCES)	08	-71,750.00	0.00	0.00	
	USES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 117
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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
ENDING BALANCE: Rental Income				450000	102,285.00	7,771.25		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
ENDING BALANCE: Investment Interest				461000	200.00	326.38		0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE				05	102,485.00	8,097.63		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

COAS: L COUNTY OF LEXINGTON
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
ENDING BALANCE: Current Property Taxes					410000	7,479,910.00	223.81	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	191,639.00	456.25	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
ENDING BALANCE: Current Vehicle Taxes					411000	1,163,223.00	99,873.48	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
ENDING BALANCE:	Current Tax Penalties	412000	13,600.00	1.14	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	413000	270,000.00		U
07/31/2017 CR05	J1800428	JULY 17 REVENUES	413000		22,293.77	U
ENDING BALANCE:	Delinquent Taxes	413000	270,000.00	22,293.77	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 119
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
				Solid Waste	5700				
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	40,000.00	3,344.10	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
ENDING BALANCE:				Motor Carrier Payments	418000	17,000.00	5,223.10	0.00	

BEGINNING BALANCE:	Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	430850	200.00		U
07/31/2017 CR05	J1800428	JULY 17 REVENUES	430850		25.00	U
ENDING BALANCE:	Credit Report Fees	430850	200.00	25.00	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
ENDING BALANCE:	Landfill Fees (Undesignated)	434000	2,951,781.00	261,279.97	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 120
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
				Solid Waste	5700				
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434100		370.00		U
ENDING BALANCE:		Landfill Permit Fees			434100	4,155.00	370.00	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
ENDING BALANCE:		Paper Recycling Fees			434400	4,000.00	485.45	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
ENDING BALANCE:		Battery Recycling Fees			434401	17,000.00	1,598.00	0.00	
BEGINNING BALANCE:		Aluminum Recycling Fees			434402	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434402	29,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434402		5,073.00		U
ENDING BALANCE:		Aluminum Recycling Fees			434402	29,000.00	5,073.00	0.00	

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
ENDING BALANCE:	White Goods Recycling Fees	434405	21,034.00		5,758.90	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
ENDING BALANCE:	Waste Tire Fees	434406	40,000.00		3,219.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 121
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
				Solid Waste	5700				
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
ENDING BALANCE:				Cardboard Recycling Fees	434408	19,000.00	3,488.74	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	434409	7,600.00			U
07/31/2017 CR05		J1800428		JULY 17 REVENUES	434409		955.30		U
ENDING BALANCE:				Glass Recycling Fees	434409	7,600.00	955.30	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	434411	1,100.00			U
07/31/2017 CR05		J1800428		JULY 17 REVENUES	434411		200.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,100.00	200.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	434414	8,200.00			U

07/31/2017 CR05	J1800428	JULY 17 REVENUES	434414		855.00			U
ENDING BALANCE:	Refrigerant Recycling Fees		434414	8,200.00	855.00		0.00	
BEGINNING BALANCE:	Safety Vest Recycling Fees		434417	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	434417	85.00				U
07/31/2017 CR05	J1800428	JULY 17 REVENUES	434417		5.00			U
ENDING BALANCE:	Safety Vest Recycling Fees		434417	85.00	5.00		0.00	
BEGINNING BALANCE:	Electronics Recycling Fees		434419	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	434419	9,000.00				U
07/31/2017 CR05	J1800428	JULY 17 REVENUES	434419		519.00			U
ENDING BALANCE:	Electronics Recycling Fees		434419	9,000.00	519.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 122
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
				Solid Waste	5700				
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
ENDING BALANCE:				Mattress Recycling Fees	434420	24,000.00	511.00	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
ENDING BALANCE:				Mulch Sales	438800	2,600.00	134.30	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
ENDING BALANCE:				Compost Sales	438801	10,000.00	1,038.30	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
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	1,000.00	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	461000	118,000.00		U
07/31/2017 CR05	J1800428	JULY 17 REVENUES	461000		17,576.48	U
ENDING BALANCE:	Investment Interest	461000	118,000.00		17,576.48	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
ENDING BALANCE:	Cash Over/Short	467000	0.00		0.06	0.00

BEGINNING BALANCE:	Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	490100	120,000.00		U
ENDING BALANCE:	Sale of General Fixed Assets	490100	120,000.00		0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 123
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
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	13,595,451.00	470,906.07	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 124
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
				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			
ENDING BALANCE:	Investment Interest	461000	41,724.00		5,263.12	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	5,263.12	0.00	
	OTHER FINANCING (SOURCES)	08	-86,040.00	0.00	0.00	
	USES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 125
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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
ENDING BALANCE:		Landfill - Tires			422000	114,000.00	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	2,000.00			U
07/31/2017 CR05	J1800430			JULY 17 REVENUES	461000		233.07		U
ENDING BALANCE:		Investment Interest			461000	2,000.00	233.07	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
		REVENUE			05	116,000.00	233.07	0.00	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 126
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 127
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 128
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 129
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
				SW / Residential Electronic	5723				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
				ENDING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
				TOTAL FUND: 5723 SW / Residential Electronic REVENUE	05	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 130
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
				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
				ENDING BALANCE: Compost Bin Sales	438803	4,500.00	40.00	0.00	
				TOTAL FUND: 5726 SW / DHEC Compost Bin Grant REVENUE	05	4,500.00	40.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 131
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
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
ENDING BALANCE: Fuel Sales - Aviation					438430	59,198.00	4,244.88	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
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-48,299.00	-3,699.07	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
ENDING BALANCE: Rental Income					450000	57,150.00	3,393.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	1,200.00			U
07/31/2017	CR05	J1800432		JULY 17 REVENUES	461000		584.59		U
ENDING BALANCE: Investment Interest					461000	1,200.00	584.59	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-50,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
REVENUE					05	69,249.00	4,523.40	0.00	
OTHER FINANCING (SOURCES) USES					08	-50,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 132
 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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Lex. Cty. Airport Capital 5801
P

BEGINNING BALANCE:	FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	457001	4,166,100.00		U
ENDING BALANCE:	FAA Funding (AIP)	457001		4,166,100.00	0.00	0.00
BEGINNING BALANCE:	State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	458003	231,450.00		U
ENDING BALANCE:	State Aeronautics Funds	458003		231,450.00	0.00	0.00
BEGINNING BALANCE:	Op Trn from Airport	805800	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	805800	-231,450.00		U
ENDING BALANCE:	Op Trn from Airport	805800		-231,450.00	0.00	0.00
TOTAL FUND: 5801 Lex. Cty. Airport Capital P						
	REVENUE	05		4,397,550.00	0.00	0.00
	OTHER FINANCING (SOURCES)	08		-231,450.00	0.00	0.00
	USES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 133
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
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
ENDING BALANCE:				Motor Pool Service Charges	438700	37,450.00	2,361.49	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
ENDING BALANCE:				Investment Interest	461000	2,000.00	651.23	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 3,012.72 0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 134
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
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
ENDING BALANCE: Employer Insurance Contributions					439601	2,661,967.00	203,189.11	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
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	10,183.34	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
ENDING BALANCE: Investment Interest					461000	16,116.00	2,474.81	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
REVENUE					05	2,678,083.00	215,847.26	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 135
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
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
ENDING BALANCE: Employer Insurance Contributions					439601	10,500,000.00	0.00	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
ENDING BALANCE:	Employee Hlth Ins Prem. (P/D)	439602	3,487,386.00	283,428.00	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
ENDING BALANCE:	Post-Employment Ins Premiums	439604	493,347.00	43,497.28	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
ENDING BALANCE:	Cobra Payments	439606	37,812.00	3,706.80	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
ENDING BALANCE:	Employer Subsidy-Post Employee Ins	439607	320,024.00	0.00	0.00	
BEGINNING BALANCE:	Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	439608	158,912.00			U
07/31/2017 CR05	J1800435 JULY 17 REVENUES	439608		13,125.42		U
ENDING BALANCE:	Employee Life Ins Prem. (P/D)	439608	158,912.00	13,125.42	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
ENDING BALANCE:	Employee Dental Ins Prem. (P/D)	439609	228,990.00	19,366.05	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 136
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
				Employee Insurance Fund	6730				
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
ENDING BALANCE:	TPA Insurance Reimbursements	439630	63,828.00	29,588.09	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
ENDING BALANCE:	Stop-Loss Insurance	439632	930,180.00	4,726.11	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
ENDING BALANCE:	Investment Interest	461000	68,000.00	15,786.97	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	REVENUE	05	16,289,379.00	413,224.72	0.00	

24-OCT-2017 10:28:57 AM	County of Lexington, SC	PAGE 137
FISCAL YEAR 18	Organization Detail Activity	FGRODTA
	From 01-JUL-2017 To 31-JUL-2017	

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

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
ENDING BALANCE:		Employer Insurance Contributions			439601	1,200,000.00	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	22,422.00			U
07/31/2017 CR05		J1800436 JULY 17 REVENUES			461000		13,708.04		U
ENDING BALANCE:		Investment Interest			461000	22,422.00	13,708.04	0.00	

TOTAL FUND: 6731 Post-Employment Insurance F									
	REVENUE	05	1,222,422.00	13,708.04	0.00				

24-OCT-2017 10:28:57 AM	County of Lexington, SC	PAGE 138
FISCAL YEAR 18	Organization Detail Activity	FGRODTA
	From 01-JUL-2017 To 31-JUL-2017	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	467.00			U
07/31/2017	CR05	J1800437		JULY 17 REVENUES	461000		108.21		U
ENDING BALANCE: Investment Interest					461000	467.00	108.21	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	108.21	0.00	
OTHER FINANCING (SOURCES) USES					08	-160,844.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 139
 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
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
ENDING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	5,628,684.47	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
ENDING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	1,125,565.01	0.00	
BEGINNING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	0.00	0.00	
ENDING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	0.00	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
ENDING BALANCE:	Overpayments (Clearing)		400005	0.00	714.61	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
ENDING BALANCE:	Vehicle Registration Fee (Clearing)		400006	0.00	315,283.75	0.00	
BEGINNING BALANCE:	Motor Carrier Payments-Lieu Of Tax		400009	0.00	0.00	0.00	
07/31/2017 CR05	J1800438	JULY 17 REVENUES	400009		302,686.63		U
ENDING BALANCE:	Motor Carrier Payments-Lieu Of Tax		400009	0.00	302,686.63	0.00	
BEGINNING BALANCE:	Internet Overpayments		400010	0.00	0.00	0.00	
07/31/2017 CR05	J1800438	JULY 17 REVENUES	400010		10,707.78		U
ENDING BALANCE:	Internet Overpayments		400010	0.00	10,707.78	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
ENDING BALANCE:	Decal Fees		400016	0.00	19,580.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 140
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
				Tax Fund (Clearing)	7600				
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	515,445.18	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2017 CR05	J1800438			JULY 17 REVENUES	417100		5,914.00		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	5,914.00	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

ENDING BALANCE:	Investment Interest	461000	0.00	3,774.90	0.00
BEGINNING BALANCE:	Cash Over/Short	467000	0.00	0.00	0.00
07/31/2017 CR05	J1800438	JULY 17 REVENUES	467000	-87.56	U
ENDING BALANCE:	Cash Over/Short	467000	0.00	-87.56	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
ENDING BALANCE:	Tax Disbursements - Refunds	539515	0.00	257,996.84	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
ENDING BALANCE:	DMV Fees Disbursements	539520	0.00	289,125.75	0.00
BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00
ENDING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 141
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
				Tax Fund (Clearing)	7600				
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	7,928,268.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	547,122.59	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 142
FGRODTA

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
-------	------	----------	----------	----------	--------	-------------	-------------	-----

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2017	CR05	J1800441		JULY 17 REVENUES	441001		-2,086.66		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-2,086.66	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
REVENUE					05	0.00	-2,086.66	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 143
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
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	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
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	560.00	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
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	200.00	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444010		55,340.24		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	55,340.24	0.00	

BEGINNING BALANCE:	Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
07/31/2017 CR05 J1800448	JULY 17 REVENUES	444013		22.74		U
ENDING BALANCE:	Traffic Court - DUI Assessments	444013	0.00	22.74	0.00	
BEGINNING BALANCE:	Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
07/31/2017 CR05 J1800448	JULY 17 REVENUES	444014		189.35		U
ENDING BALANCE:	Traffic Court - Spinal Cord Rsch	444014	0.00	189.35	0.00	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 144
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
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	795.69	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2017 CR05 J1800448				JULY 17 REVENUES	444016		30,001.45		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	30,001.45	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
07/31/2017 CR05 J1800448				JULY 17 REVENUES	444018		189.35		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	189.35	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
07/31/2017 CR05 J1800448				JULY 17 REVENUES	444019		1,460.16		U
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	1,460.16	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2017 CR05 J1800448				JULY 17 REVENUES	444022		221.36		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	221.36	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
07/31/2017 CR05 J1800448				JULY 17 REVENUES	444023		22.33		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	22.33	0.00	

BEGINNING BALANCE:	CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2017 CR05	J1800448 JULY 17 REVENUES	444050		75.00		U
ENDING BALANCE:	CDV Court - 11.16% Assessment	444050	0.00	75.00	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
ENDING BALANCE:	Magistrate Dist. 1 - Court Assmts	444110	0.00	12,507.27	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 145
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
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	833.40	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
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	5,577.87	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
ENDING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	308.77	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
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	1,400.00	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
ENDING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	927.50	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	39.78	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
ENDING BALANCE:	Magistrate Dist. 2 - Court Assmts	444210	0.00	6,892.39	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
ENDING BALANCE:	Mag Dist 2 - Drug Offense Surcharge	444215	0.00	804.13	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 146
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
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	2,609.25	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
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	413.93	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
ENDING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	1,025.00	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
ENDING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	1,620.00	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	22.52	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
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	2,367.04	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
ENDING BALANCE:	Mag Dist 3 - Drug Offense Surcharge	444315	0.00	126.83	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
ENDING BALANCE:	Mag Dist 3 - Law Enforce Surcharge	444316	0.00	869.79	0.00	
BEGINNING BALANCE:	Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
ENDING BALANCE:	Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 147
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
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
ENDING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	0.00	575.00	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
ENDING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	0.00	520.00	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
ENDING BALANCE:		Criminal Justice Academy Surcharge			444322	0.00	5.46	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
ENDING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	4,230.80	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
ENDING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	89.46	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
ENDING BALANCE:	Mag Dist 4 - Law Enforce Surcharge		444416	0.00	1,041.91	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
ENDING BALANCE:	Mag Dist 4 - DUS \$100 Pull-out		444419	0.00	168.55	0.00	
BEGINNING BALANCE:	Mag Dist 4 - \$25 Civil Filing Asses		444420	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES	444420		950.00		U
ENDING BALANCE:	Mag Dist 4 - \$25 Civil Filing Asses		444420	0.00	950.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 148
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
				Court Assessments - Magistr	7605				
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
ENDING BALANCE:		Mag Dist 4 - \$10 Civil Filing Asses			444421	0.00	1,980.00	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
ENDING BALANCE:		Criminal Justice Academy Surcharge			444422	0.00	15.12	0.00	
BEGINNING BALANCE:		Mag Dist. 5 - Court Assessments			444510	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES			444510		3,481.57		U
ENDING BALANCE:		Mag Dist. 5 - Court Assessments			444510	0.00	3,481.57	0.00	
BEGINNING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES			444515		403.82		U
ENDING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	403.82	0.00	
BEGINNING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES			444516		1,726.86		U
ENDING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	1,726.86	0.00	
BEGINNING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	0.00	0.00	

07/31/2017 CR05	J1800448	JULY 17 REVENUES	444519		154.83		U
ENDING BALANCE:	Mag Dist 5 -	DUS \$100 Pull-out	444519	0.00	154.83	0.00	
BEGINNING BALANCE:	Mag Dist 5 -	\$25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES	444520		575.00		U
ENDING BALANCE:	Mag Dist 5 -	\$25 Civil Filing Asses	444520	0.00	575.00	0.00	
BEGINNING BALANCE:	Mag Dist 5 -	\$10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES	444521		1,260.00		U
ENDING BALANCE:	Mag Dist 5 -	\$10 Civil Filing Asses	444521	0.00	1,260.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 149
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
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES			444522		7.54		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	7.54	0.00	
BEGINNING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES			444610		1,703.08		U
ENDING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	1,703.08	0.00	
BEGINNING BALANCE:		Mag Dist 6 - Drug Offense Surcharge			444615	0.00	0.00	0.00	
ENDING BALANCE:		Mag Dist 6 - Drug Offense Surcharge			444615	0.00	0.00	0.00	
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
ENDING BALANCE:		Mag Dist 6 - Law Enforce Surcharge			444616	0.00	403.82	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
ENDING BALANCE:		Mag Dist 6 - DUS \$100 Pull-out			444619	0.00	215.28	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

ENDING BALANCE:	Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	850.00	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
ENDING BALANCE:	Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	1,550.00	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
ENDING BALANCE:	Criminal Justice Academy Surcharge	444622	0.00	10.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 150
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
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	652.21	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
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	325.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2017 CR05	J1800448			JULY 17 REVENUES	444910		11,364.98		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	11,364.98	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
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	233.96	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
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	1,750.14	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
ENDING BALANCE:	DUI Court - Drug Offense Surcharge	444915	0.00	11.73	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
ENDING BALANCE:	DUI Court - Law Enforce Surcharge	444916	0.00	1,130.03	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
ENDING BALANCE:	DUI Court - DUI Dept of Public Sfty	444918	0.00	1,255.67	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 151
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
Court Assessments - Magistr					7605				
BEGINNING BALANCE:	DUI Court - DUS \$100 Pull-Out	444919			444919	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES			444919		114.99		U
ENDING BALANCE:	DUI Court - DUS \$100 Pull-Out	444919			444919	0.00	114.99	0.00	
BEGINNING BALANCE:	DUI Court - Crim Jst Acmy Surcharge	444922			444922	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES			444922		10.64		U
ENDING BALANCE:	DUI Court - Crim Jst Acmy Surcharge	444922			444922	0.00	10.64	0.00	
BEGINNING BALANCE:	DUI Court - DUI/DUAC Breathalyzer	444923			444923	0.00	0.00	0.00	
07/31/2017 CR05	J1800448	JULY 17 REVENUES			444923		255.77		U
ENDING BALANCE:	DUI Court - DUI/DUAC Breathalyzer	444923			444923	0.00	255.77	0.00	
BEGINNING BALANCE:	Other Disbursements	539550			539550	0.00	0.00	0.00	
07/31/2017 EX01	J1800442	JULY 17 EXPENDITURES			539550		191,272.86		U
ENDING BALANCE:	Other Disbursements	539550			539550	0.00	191,272.86	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	166,643.36	0.00	
				GENERAL	OPERATING 07	0.00	191,272.86	0.00	

EXPENDITURES

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 152
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
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
ENDING BALANCE: Clerk of Court Fees					431100	0.00	13,399.70	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
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	6,776.00	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
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	1,532.71	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
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	1,738.11	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
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	17,554.01	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
ENDING BALANCE: Family Court Fees					431200	0.00	30,634.19	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	442000		1,088.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	1,088.00	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
ENDING BALANCE: Circuit Court Fines					443000	0.00	2,571.87	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
Court Assessments - Clerk o					7606				
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
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	4,176.49	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
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	11,953.57	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
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	-160.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	443502		41.67		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	41.67	0.00	
BEGINNING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	443503		339.21		U
ENDING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	339.21	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	82.16	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
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	308.39	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
ENDING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	9.24	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 154
 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
Court Assessments - Clerk o					7606				
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
ENDING BALANCE:		Crk Crt - DUI 3rd Off \$200 Pull Out			444823	0.00	11.54	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
ENDING BALANCE:		Crk Crt - DUI/DUAC BREATHALYZER			444824	0.00	3.18	0.00	
BEGINNING BALANCE:		IV-D Case Filing Fees			451802	0.00	0.00	0.00	
ENDING BALANCE:		IV-D Case Filing Fees			451802	0.00	0.00	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
ENDING BALANCE:		Investment Interest			461000	0.00	463.64	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
ENDING BALANCE:		Other Disbursements			539550	0.00	99,313.86	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
REVENUE					05	0.00	92,523.68	0.00	
GENERAL OPERATING					07	0.00	99,313.86	0.00	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 155
 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
				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
ENDING BALANCE:		Probate Crt - Marriage License Fees			431400	0.00	-40.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F REVENUE					05	0.00	-40.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 156
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
				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
ENDING BALANCE:		1% Sales and Used Taxes			405400	0.00	11,062,359.93	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
ENDING BALANCE:		Investment Interest			461000	0.00	8,402.20	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	11,070,762.13	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 157
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
				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
ENDING BALANCE:	Investment Interest	461000	0.00	10.67	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
ENDING BALANCE:	Installment Payment Revenues	469925	0.00	3,690.59	0.00	
TOTAL FUND:	7612 Tax Installment Payment Pro					
	REVENUE	05	0.00	3,701.26	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 158
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
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
ENDING BALANCE:		Current Property Taxes			410000	0.00	713.81	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
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	693.36	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
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	122,998.20	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
ENDING BALANCE:		Current Tax Penalties			412000	0.00	-1.12	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
ENDING BALANCE:		Delinquent Taxes			413000	0.00	28,045.48	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
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	4,207.02	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017 CR05	J1800450	JULY 17 REVENUES	418000		5,987.39	U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00		5,987.39	0.00

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:	Merchants Exemptions	419000	0.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 159
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
				Lexington Recreation Suppor	7620				
ENDING BALANCE:				Investment Interest	461000	0.00	83.94	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	162,728.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 160
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
				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
ENDING BALANCE:	Current Property Taxes	410000	0.00	212.90	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
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	228.42	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
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	40,502.26	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
ENDING BALANCE:	Current Tax Penalties	412000	0.00	-0.29	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	9,233.51	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	1,385.21	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017 CR05	J1800451 JULY 17 REVENUES	418000		1,972.57		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	1,972.57	0.00	
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:	Merchants Exemptions	419000	0.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 161
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Lexington Recreation Bond F 7621

ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	1,061.50	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017 CR05	J1800453	JULY 17 REVENUES	418000	2,299.25		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	2,299.25	0.00	
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:	Merchants Exemptions	419000	0.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 163
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
				Irmo/Chapin Recreation Supp	7630				
ENDING BALANCE:				Investment Interest	461000	0.00	22.96	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	44,507.36	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-241.54	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7.82	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	18,702.96	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.71	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800454		JULY 17 REVENUES	413000		3,827.82		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,827.82	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	574.17	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800454		JULY 17 REVENUES	418000		1,248.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,248.28	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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

COAS: L COUNTY OF LEXINGTON
 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				
ENDING BALANCE:				Investment Interest	461000	0.00	974.98	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
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	20,500.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	25,096.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	20,500.00	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
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
ENDING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
ENDING BALANCE:				Fire Department Premium	421200	0.00	0.00	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
ENDING BALANCE:	Investment Interest	461000	0.00	11.59	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
ENDING BALANCE:	Other Disbursements	539550	0.00	23,716.83	0.00
TOTAL FUND: 7640 Fire Department Premium Tax					
	REVENUE	05	0.00	114.24	0.00
	GENERAL	OPERATING 07	0.00	23,716.83	0.00
	EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 167
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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	78.49	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	171.16	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37,488.24	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.44	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,361.24	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00		1,254.16	0.00
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017 CR05	J1800458	JULY 17 REVENUES	418000		1,960.07	U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00		1,960.07	0.00
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:	Merchants Exemptions	419000	0.00		0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 168
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
				Midlands Technical Support	7650				
ENDING BALANCE:				Investment Interest	461000	0.00	3,040.79	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	52,354.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 169
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
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	37.05	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	80.83	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	17,711.60	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.21	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,951.45	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	592.97	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800459		JULY 17 REVENUES	418000		926.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	926.33	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,821.51	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 170
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
				Midlands Technical College	7652				
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	0.00	25,121.95	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 171
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
				Hollow Creek Watershed	7660				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
ENDING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800460		JULY 17 REVENUES	410530		3.87		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3.87	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	0.38	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	37.71	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5.66	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800460		JULY 17 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	0.03	0.00	

BEGINNING BALANCE: Tax Disbursements 539500 0.00 0.00 0.00
 ENDING BALANCE: Tax Disbursements 539500 0.00 0.00 0.00

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 172
 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
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	51.08	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 173
 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
				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
ENDING BALANCE: Current Property Taxes					410000	0.00	28.85	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	62.96	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,764.50	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
ENDING BALANCE:	Current Tax Penalties	412000	0.00	0.16	0.00	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017 CR05	J1800461 JULY 17 REVENUES	413000		3,076.90		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	3,076.90	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	461.37	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017 CR05	J1800461 JULY 17 REVENUES	418000		721.43		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	721.43	0.00	
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:	Merchants Exemptions	419000	0.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 174
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
				Riverbanks Park Support Fun	7680				
ENDING BALANCE:				Investment Interest	461000	0.00	430.75	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	18,546.92	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	19.96	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	57.95	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	12,680.37	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.12	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,827.87	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	424.08	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800462		JULY 17 REVENUES	418000		663.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	663.08	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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

COAS: L COUNTY OF LEXINGTON
 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				
ENDING BALANCE:		Investment Interest			461000	0.00	8.61	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
ENDING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	16,682.04	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:		Bid Bond Forfeiture			436200	0.00	47,865.00	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	47,865.00	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
				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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	191.99	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE					05	0.00	35,191.99	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 179
 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
				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
				ENDING BALANCE: State Public Defender Fees	431003	0.00	683.30	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
				ENDING BALANCE: Investment Interest	461000	0.00	9.91	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	693.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,448.36	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	64,517.23	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	3,426.95	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
ENDING BALANCE:				Rental Income	450000	0.00	539.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	5,299.49	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
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	55,997.32	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2017	EX01	J1800467		JULY 17 EXPENDITURES	539500		22,375.85		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	22,375.85	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
ENDING BALANCE:				Other Disbursements	539550	0.00	38,400.92	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
				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	138,228.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	60,776.77	0.00	

COAS: L COUNTY OF LEXINGTON
 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
				ENDING BALANCE: Current Property Taxes	410000	0.00	-5,693.55	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
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	96.36	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
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	14,841.67	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
				ENDING BALANCE: Delinquent Taxes	413000	0.00	2,678.83	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

ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	401.81	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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	867.86	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2017 CR05	J1800468	JULY 17 REVENUES	461000	6.81		U
ENDING BALANCE:	Investment Interest	461000	0.00	6.81	0.00	
BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 183
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 Batesburg	7780				
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	13,199.79	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 184
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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-286.49	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
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00		38.12	
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
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00		25,832.89	
BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2017 CR05	J1800469	JULY 17 REVENUES	412000		0.68	U
ENDING BALANCE:	Current Tax Penalties	412000	0.00		0.68	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017 CR05	J1800469	JULY 17 REVENUES	413000		4,543.77	U
ENDING BALANCE:	Delinquent Taxes	413000	0.00		4,543.77	
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017 CR05	J1800469	JULY 17 REVENUES	414000		681.56	U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00		681.56	
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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00		1,415.10	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2017 CR05	J1800469	JULY 17 REVENUES	461000		16.63	U
ENDING BALANCE:	Investment Interest	461000	0.00		16.63	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 185
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
				City of Cayce	7781				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

TOTAL FUND: 7781 City of Cayce

REVENUE		05	0.00	32,242.26	0.00
GENERAL	OPERATING	07	0.00	0.00	0.00
EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 186
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 Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	410000		-6.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-6.67	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	410530		1.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.37	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	411000		966.05		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	966.05	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	97.00	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14.55	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	84.52	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
ENDING BALANCE:	Investment Interest	461000	0.00	0.60	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 187
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 Chapin	7782				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

TOTAL FUND: 7782 Town of Chapin

REVENUE	05	0.00	1,157.14	0.00
GENERAL OPERATING	07	0.00	0.00	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 188
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 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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	160.20	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14.35	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
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	2.16	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
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	4.71	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
ENDING BALANCE:	Investment Interest		461000	0.00	0.09	0.00	
BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00	0.00	
ENDING BALANCE:	Tax Disbursements		539500	0.00	0.00	0.00	
TOTAL FUND: 7783 Town of Gilbert							
		REVENUE	05	0.00	181.51	0.00	
		GENERAL	OPERATING 07	0.00	0.00	0.00	
		EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 189
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 Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017 CR05	J1800472			JULY 17 REVENUES	410000		-500.59		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-500.59	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017 CR05	J1800472			JULY 17 REVENUES	410530		7.38		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7.38	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017 CR05	J1800472			JULY 17 REVENUES	411000		39,132.11		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	39,132.11	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,289.86	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00		1,243.47	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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00		1,997.38	0.00
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2017 CR05	J1800472	JULY 17 REVENUES	461000		25.89	U
ENDING BALANCE:	Investment Interest	461000	0.00		25.89	0.00
BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:	Tax Disbursements	539500	0.00		0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 190
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 Lexington	7785				
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	50,195.50		0.00
				GENERAL	OPERATING 07	0.00	0.00		0.00
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 191
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				

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017 CR05	J1800473 JULY 17 REVENUES	411000		542.70		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	542.70	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	401.58	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	60.25	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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	20.62	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2017 CR05	J1800473 JULY 17 REVENUES	461000		0.53		U
ENDING BALANCE:	Investment Interest	461000	0.00	0.53	0.00	
BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7786 Town of Pelion						
	REVENUE	05	0.00	1,025.68	0.00	
	GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 192
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 Summit	7787				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017 CR05		J1800474		JULY 17 REVENUES	411000		87.04		U

ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	87.04	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	6.04	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.91	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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	3.31	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
ENDING BALANCE:	Investment Interest	461000	0.00	0.05	0.00	
BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	

TOTAL FUND: 7787 Town of Summit

REVENUE	05	0.00	97.35	0.00
GENERAL	OPERATING 07	0.00	0.00	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 193
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 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
ENDING BALANCE:				Current Property Taxes	410000	0.00	30.63	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017 CR05		J1800475		JULY 17 REVENUES	410530		103.72		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	103.72	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017 CR05	J1800475 JULY 17 REVENUES	411000		2,377.01		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	2,377.01	0.00	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017 CR05	J1800475 JULY 17 REVENUES	413000		1,407.36		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	1,407.36	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017 CR05	J1800475 JULY 17 REVENUES	414000		211.09		U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	211.09	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017 CR05	J1800475 JULY 17 REVENUES	418000		102.57		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	102.57	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
ENDING BALANCE:	Investment Interest	461000	0.00	2.18	0.00	
BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 194
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 Swansea	7788				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	4,234.56	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 195
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
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,444.80	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	120.47	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	40,891.18	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,573.34	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,736.05	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800476		JULY 17 REVENUES	418000		2,236.88		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,236.88	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
ENDING BALANCE:				Investment Interest	461000	0.00	31.48	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
				City of West Columbia	7789				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	61,034.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 197
 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 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
ENDING BALANCE:				Investment Interest	461000	0.00	0.56	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
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	1,080.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	1,080.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM

County of Lexington, SC

PAGE 198

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800478		JULY 17 REVENUES	410000		-486.22		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-486.22	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800478		JULY 17 REVENUES	410530		18.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	18.85	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7,407.42	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,436.61	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	515.49	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	389.28	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800478		JULY 17 REVENUES	461000		5.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.82	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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				
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	11,287.25	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 200
 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
				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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,325.89	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,279.65	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
ENDING BALANCE:				Investment Interest	461000	0.00	1.86	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

TOTAL FUND: 7792 City of Columbia

REVENUE		05	0.00	3,607.40	0.00
GENERAL	OPERATING	07	0.00	0.00	0.00
EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 201
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
West Columbia TIF District					7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800480		JULY 17 REVENUES	410530		234.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	234.70	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800480		JULY 17 REVENUES	413000		5,727.60		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,727.60	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	859.15	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
ENDING BALANCE:				Investment Interest	461000	0.00	3.52	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	6,824.97	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800481		JULY 17 REVENUES	410000		-549.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-549.21	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9.85	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,037.40	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,050.35	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	607.57	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,128.46	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800481		JULY 17 REVENUES	461000		13.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	13.05	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	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
				Irmo Fire District	7800				
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	25,297.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	427.64	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
				ENDING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	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
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	235.36	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
				ENDING BALANCE: Investment Interest	461000	0.00	0.34	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00
ENDING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00

TOTAL FUND:	7802 City of Columbia Fire Distr				
	REVENUE	05	0.00	663.34	0.00
	GENERAL	OPERATING 07	0.00	0.00	0.00
	EXPENDITURES				

24-OCT-2017 10:28:57 AM	County of Lexington, SC	PAGE 205
FISCAL YEAR 18	Organization Detail Activity	FGRODTA
	From 01-JUL-2017 To 31-JUL-2017	

COAS: L COUNTY OF LEXINGTON
 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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-57.65	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.81	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,709.52	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	337.54	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	50.63	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
ENDING BALANCE:				Investment Interest	461000	0.00	19.20	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	

TOTAL FUND: 7810 Irmo Fire District Bond Fun
 REVENUE
 GENERAL OPERATING 07
 EXPENDITURES

0.00 2,060.05 0.00
 0.00 0.00 0.00

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 206
 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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	9,734,828.53	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-18,841.09	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	128.96	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,923,955.42	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-50.78	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	242,141.71	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00		36,320.89	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 207
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
School District No. 1 - Gen 8110									
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	93,069.83	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,175.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
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
ENDING BALANCE:				Other Disbursements	539550	0.00	13,409,373.93	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	15,687,273.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	13,409,373.93	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-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
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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2.57	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	2.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 209
 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
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous	401990	0.00	0.00	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

ENDING BALANCE:	Current Property Taxes	410000	0.00	-2,018.45	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
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	243,980.61	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
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	299,855.55	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
ENDING BALANCE:	Current Tax Penalties	412000	0.00	-4.32	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	48,927.32	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	7,339.04	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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	23,815.71	0.00	
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 210
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
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017 CR05		J1800487		JULY 17 REVENUES	461000		15,000.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	15,000.41	0.00	

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
ENDING BALANCE:		Investment Interest			461000	0.00	24,975.12	0.00	
SD# 1 - GO Bond Series 2013					8155				
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	24,975.12	0.00	
		GENERAL		OPERATING	07	0.00	3,171,500.62	0.00	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 213
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
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
ENDING BALANCE:		Investment Interest			461000	0.00	10.05	0.00	
SD# 1 - GO Bond Series 2013					8156				
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
ENDING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
		REVENUE			05	0.00	10.05	0.00	
		GENERAL		OPERATING	07	0.00	0.00	0.00	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 214
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
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
ENDING BALANCE: Investment Interest					461000	0.00	2,036.67	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	2,036.67	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	62,602.94	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 215
 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
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
ENDING BALANCE: Investment Interest					461000	0.00	2,146.40	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800497		JULY 17 EXPENDITURES	539550		54,369.76		U
ENDING BALANCE: Other Disbursements					539550	0.00	54,369.76	0.00	
TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015									
REVENUE					05	0.00	2,146.40	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	54,369.76	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
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
ENDING BALANCE: Investment Interest					461000	0.00	6,917.95	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800499		JULY 17 EXPENDITURES	539550		778,756.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	778,756.00	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
REVENUE					05	0.00	6,917.95	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	778,756.00	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
ENDING BALANCE: Investment Interest					461000	0.00	28,867.11	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	28,867.11	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,151.06	0.00	

EXPENDITURES

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 218
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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	3,603,088.32	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	12,522.07	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	105.19	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	414,022.59	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.95	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	84,218.12	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,632.56	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 219
 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
School District No. 2 - Gen 8210									
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	21,079.41	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	281.05	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800503		JULY 17 EXPENDITURES	539550		4,147,414.32		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,147,414.32	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	4,692,277.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,147,414.32	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 220
 FGRODTA

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
-------	------	----------	----------	--	----------	--------	-------------	-------------	-----

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,224.65	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	118,902.47	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	140,147.14	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.54	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	29,984.56	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,497.76	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800504		JULY 17 REVENUES	418000		11,442.12		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11,442.12	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 221
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
School District No. 2 - Deb 8250									
ENDING BALANCE:		Investment Interest			461000	0.00	5,371.92	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
07/31/2017 EX01	J1800505			JULY 17 EXPENDITURES	559900		537.50		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	537.50	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
		REVENUE			05	0.00	315,571.16	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	537.50	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 222
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
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
ENDING BALANCE:		Investment Interest			461000	0.00	325.79	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	325.79	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	26,550.27	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity

PAGE 223
FGRODTA

From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 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
ENDING BALANCE:				Investment Interest	461000	0.00	614.57	0.00	
TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D REVENUE					05	0.00	614.57	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 224
 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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	1,342.10	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	1,342.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	282,822.43	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 225
 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
				School Dist. No. 2 - 2016 G	8260				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800511		JULY 17 REVENUES	461000		63,135.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	63,135.06	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
ENDING BALANCE:				Other Disbursements	539550	0.00	7,507,396.75	0.00	
TOTAL FUND: 8260 School Dist. No. 2 - 2016 G									
				REVENUE	05	0.00	63,135.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,507,396.75	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 226
 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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	1,434.71	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	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	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	9,501,434.71	0.00
GENERAL	OPERATING 07	0.00	64,750.00	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 227
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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,054,736.10	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-14,698.17	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	512.98	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	124,239.98	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,591.36	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800516		JULY 17 REVENUES	414000		3,088.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,088.59	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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00		6,438.78	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 228
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
School District No. 3 - Gen 8310									
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
ENDING BALANCE:		Merchants Exemptions			419000	0.00	0.00	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
ENDING BALANCE:		Investment Interest			461000	0.00	72.34	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
ENDING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2017 EX01	J1800517	JULY 17 EXPENDITURES			539550		1,250,999.59		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,250,999.59	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	1,391,245.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,250,999.59	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 229
FGRODTA

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/FUND	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
-------	------	----------	----------	--	--------------	--------	-------------	-------------	-----

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	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
ENDING BALANCE:				Investment Interest	461000	0.00	14.96	0.00	
TOTAL FUND: 8335 SD #3 GO Bond Series 2016D									
REVENUE					05	0.00	14.96	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 230
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
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
ENDING BALANCE:				Investment Interest	461000	0.00	1,605.00	0.00	
TOTAL FUND: 8336 SD3 Go Bonds Series 2017A									
REVENUE					05	0.00	1,605.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 231
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
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,115.22	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
ENDING BALANCE:	State Sales and Use Tax Credit		410530	0.00	20,288.34	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
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	1,170.71	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
ENDING BALANCE:	Delinquent Taxes		413000	0.00	11.30	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
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	1.69	0.00	
BEGINNING BALANCE:	Saluda County Taxes		415000	0.00	0.00	0.00	
07/31/2017 CR05	J1800520	JULY 17 REVENUES	415000		96,697.80		U
ENDING BALANCE:	Saluda County Taxes		415000	0.00	96,697.80	0.00	
BEGINNING BALANCE:	Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2017 CR05	J1800520	JULY 17 REVENUES	418000		931.03		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	931.03	0.00	
BEGINNING BALANCE:	Merchants Exemptions		419000	0.00	0.00	0.00	
ENDING BALANCE:	Merchants Exemptions		419000	0.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 232
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
				School District No. 3 - Deb	8350				
ENDING BALANCE:				Investment Interest	461000	0.00	104.99	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	

TOTAL FUND: 8350 School District No. 3 - Deb

REVENUE	05	0.00	118,090.64	0.00
GENERAL	OPERATING 07	0.00	0.00	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 233
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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,827,100.96	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,114.23	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	12,588.20	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	153,718.39	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-20.02	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	37,408.90	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00		5,611.29	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 234
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
School District No. 4 - Gen 8410									
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,034.78	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	111.71	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2017 EX01		J1800522		JULY 17 EXPENDITURES	539550		2,052,486.56		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,052,486.56	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	2,269,054.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,052,486.56	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 235
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
School District No. 4 - Lea 8420									
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
ENDING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800523		JULY 17 REVENUES	410530		15.10		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	15.10	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
ENDING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800523		JULY 17 REVENUES	413000		31.31		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	31.31	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800523		JULY 17 REVENUES	414000		4.70		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	4.70	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800523		JULY 17 REVENUES	461000		0.03		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.03	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
ENDING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
REVENUE					05	0.00	51.14	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 236
 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
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
ENDING BALANCE:				Investment Interest	461000	0.00	436.12	0.00	
TOTAL FUND: 8435 School Dist. No.4 - 2015 GO									
					REVENUE	05	0.00	436.12	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 237
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
School Dist. No.4 - 2017 GO 8437									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
					REVENUE	05	0.00	0.00	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 238
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
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	149.74	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	44,785.98	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	795.44	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.64	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	33.86	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5.07	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800525		JULY 17 REVENUES	418000		1,201.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,201.33	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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

COAS: L COUNTY OF LEXINGTON
 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									
ENDING BALANCE:				Investment Interest	461000	0.00	572.04	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	47,541.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 240
 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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	6,187,279.44	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-10,718.46	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
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	648,775.86	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
ENDING BALANCE:	Current Tax Penalties		412000	0.00	59.72	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
ENDING BALANCE:	Delinquent Taxes		413000	0.00	72,217.38	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2017 CR05	J1800526	JULY 17 REVENUES	414000		10,832.75		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	10,832.75	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
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	43,302.43	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 241
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
School District No. 5 - Gen 8510									
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
ENDING BALANCE:		Merchants Exemptions			419000	0.00	0.00	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
ENDING BALANCE:		Investment Interest			461000	0.00	394.54	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
ENDING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2017 EX01	J1800527	JULY 17 REVENUES			539550		7,544,800.39		U
ENDING BALANCE:		Other Disbursements			539550	0.00	7,544,800.39	0.00	

TOTAL FUND: 8510 School District No. 5 - Gen

REVENUE	05	0.00	8,309,664.61	0.00
GENERAL	OPERATING 07	0.00	7,544,800.39	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 242
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
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,782.83	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	66,762.77	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	89,147.11	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	7.70	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14,526.55	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,178.94	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2017	CR05	J1800528		JULY 17 REVENUES	415001		126,786.54		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	126,786.54	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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	9,435.28	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 243
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
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	5,045.72	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	312,107.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 244
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

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
ENDING BALANCE:	Investment Interest	461000	0.00		1,345.31	0.00

TOTAL FUND: 8552 School District No. 5-GO BO						
	REVENUE	05	0.00		1,345.31	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 245
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
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
ENDING BALANCE:				Investment Interest	461000	0.00	2,616.07	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
				REVENUE	05	0.00	2,616.07	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 246
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
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
ENDING BALANCE:				Investment Interest	461000	0.00	849.82	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	849.82	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 247
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
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
ENDING BALANCE: Investment Interest					461000	0.00	3,243.32	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	3,243.32	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 248
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
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
ENDING BALANCE: Investment Interest					461000	0.00	3,498.68	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	3,498.68	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 249
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
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
ENDING BALANCE: Investment Interest					461000	0.00	9,587.22	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
REVENUE					05	0.00	9,587.22	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	137,944,021.00	68,336,963.89	0.00	
GENERAL OPERATING					07	0.00	50,965,461.77	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES) USES					08	-7,254,302.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 250
FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	296,308.00	11,652.95	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
ENDING BALANCE: Part Time					510300	13,151.00	556.65	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	HFEY	F1800007		HR Payroll 2017 BW 15 0	511112		862.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,482.00	862.86	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	41,624.00			U

07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		1,655.63			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	41,624.00	1,655.63		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	85,800.00				U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	85,800.00	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	5,019.00				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		200.54			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	5,019.00	200.54		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	CARASOFT TECHNOLOGY CORPOR	520223				12,005.40	U
07/01/2017 INEI	I1806384	CARASOFT TECHNOLOGY CORPOR	520223				-1,000.45	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 251
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	INEI	I1806384		CARASOFT TECHNOLOGY CORPOR	520223		1,000.45		U
ENDING BALANCE:		Web Hosting/Video Streaming			520223	12,006.00	1,000.45	11,004.95	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	2,162.00			U
07/01/2017	PORD	P1800477		LEXINGTON COUNTY CHRONICLE	520400			1,573.22	U
07/01/2017	PORD	P1800478		THE STATE MEDIA COMPANY	520400			588.50	U
ENDING BALANCE:		Advertising & Publicity			520400	2,162.00	0.00	2,161.72	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520700	1,500.00			U
07/01/2017	PORD	P1800488		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
ENDING BALANCE:		Technical Services			520700	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	2,928.00			U
07/31/2017	ISSU	U1800501		COUNCIL	521000		6.14		U
ENDING BALANCE:		Office Supplies			521000	2,928.00	6.14	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
ENDING BALANCE:	Duplicating		521100	800.00	37.65	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
ENDING BALANCE:	Building Insurance		524000	500.00	0.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	524201	4,787.00		U
ENDING BALANCE:	General Tort Liability Insurance		524201	4,787.00	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	20.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 252
FGRODTA

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
ENDING BALANCE:		Telephone			525000	767.00	59.17	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
ENDING BALANCE:		Smart Phone Charges			525021	8,494.00	690.15	7,803.85	
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

ENDING BALANCE:	E-mail Service Charges	525041	1,795.00	150.50	0.00	
BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525100	250.00		U
07/31/2017 FT01	J1800333	JUL 17 POSTAGE	525100		23.25	U
ENDING BALANCE:	Postage	525100	250.00	23.25	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	40,000.00		U
07/01/2017 PORD	P1800517	PUBLIX SUPER MARKETS INC	525210		2,000.00	U
07/03/2017 INNI	TR24063	SC ASSOCIATION OF COUNTIES	525210		540.00	U
07/03/2017 INNI	TR24059	SC ASSOCIATION OF COUNTIES	525210		600.00	U
07/03/2017 INNI	TR24061	SC ASSOCIATION OF COUNTIES	525210		540.00	U
07/03/2017 INNI	TR24062	SC ASSOCIATION OF COUNTIES	525210		420.00	U
07/03/2017 INNI	TR24051	SC ASSOCIATION OF COUNTIES	525210		480.00	U
07/03/2017 INNI	TR24052	SC ASSOCIATION OF COUNTIES	525210		420.00	U
07/03/2017 INNI	TR24058	SC ASSOCIATION OF COUNTIES	525210		660.00	U
07/03/2017 INNI	TR20973	SC ASSOCIATION OF COUNTIES	525210		540.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 253
FGRODTA

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				
07/03/2017	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,000.00	16,141.85	2,000.00	

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		-28,478.46	U
07/01/2017	INEI I1801422	SC ASSOCIATION OF COUNTIES	525230	28,477.46		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 254
FGRODTA

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				
07/20/2017	ICEI	I1801419		SC ASSOCIATION OF COUNTIES	525230		-28,447.46		U
07/20/2017	ICEI	I1801419		SC ASSOCIATION OF COUNTIES	525230			28,447.46	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,790.00	28,556.46	5,232.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	26,718.00			U
07/11/2017	ICNI	I1802259		TOWN OF LEXINGTON	525300		-48.16		U
07/11/2017	INNI	I1802259		TOWN OF LEXINGTON	525300		48.16		U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		48.16		U

07/13/2017	INNI	I1802274	TOWN OF LEXINGTON	525300		51.19			U
07/25/2017	INNI	I1802187	SCE&G	525300		7.37			U
07/25/2017	INNI	I1802187	SCE&G	525300		1,792.01			U
ENDING BALANCE: Util / Administration Building				525300	26,718.00	1,898.73		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
07/01/2017	PORD	P1800489	FRAMEWORLD	528301				750.00	U
ENDING BALANCE: Framing Plaques/ Documents				528301	750.00	0.00		750.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 255
FGRODTA

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: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	491.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	491.00	0.00	0.00	
BEGINNING BALANCE: 1 Camera Unit - Council Chambers					5AE007	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AE007	2,142.00			U
ENDING BALANCE: 1 Camera Unit - Council Chambers					5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE: Boards, Commissions, Com Mgmt Sys.					5AG001	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG001	10,800.00			U
ENDING BALANCE: Boards, Commissions, Com Mgmt Sys.					5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl					5AI001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI001	1,764.00			U
ENDING BALANCE: (2) Standard Computers (F1A) - Repl					5AI001	1,764.00	0.00	0.00	

BEGINNING BALANCE:	(1) External DVD Drive	5AI002	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI002	49.00		U
ENDING BALANCE:	(1) External DVD Drive	5AI002	49.00	0.00	0.00	

BEGINNING BALANCE:	Codification	5AI003	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI003	3,428.00		U
ENDING BALANCE:	Codification	5AI003	3,428.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	465,384.00	14,928.63	0.00	
	GENERAL OPERATING	07	157,491.00	48,564.35	30,452.52	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 256
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:		Col Metro Convention/Visitor Bureau			534201	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	534201	35,000.00			U
07/01/2017 PORD		P1800515		COLUMBIA METROPOLITAN CONVE	534201			35,000.00	U
ENDING BALANCE:		Col Metro Convention/Visitor Bureau			534201	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:		West Metro Chamber of Commerce			534204	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	534204	15,000.00			U
07/01/2017 PORD		P1800514		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
ENDING BALANCE:		West Metro Chamber of Commerce			534204	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:		Lexington Chamber of Commerce			534205	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	534205	15,000.00			U
07/01/2017 PORD		P1800513		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
ENDING BALANCE:		Lexington Chamber of Commerce			534205	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:		Batesburg/Leesville Chamber of Comm			534206	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	534206	15,000.00			U
07/01/2017 PORD		P1800512		BATESBURG LEESVILLE CHAMBER	534206			15,000.00	U
ENDING BALANCE:		Batesburg/Leesville Chamber of Comm			534206	15,000.00	0.00	15,000.00	

BEGINNING BALANCE:	Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	534209	35,000.00			U
07/01/2017 PORD	P1800511 LEXINGTON COUNTY RECREATION	534209			35,000.00	U
ENDING BALANCE:	Lex Co Recreation - Softball Tourn	534209	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:	Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	534212	111,996.00			U
07/01/2017 PORD	P1800516 CAPITAL CITY/LAKE MURRAY CT	534212			111,996.00	U
ENDING BALANCE:	Capital City Lake Murray Country	534212	111,996.00	0.00	111,996.00	
BEGINNING BALANCE:	Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	534220	56,844.00			U
07/01/2017 PORD	P1800510 RIVERBANKS ZOO AND GARDEN	534220			56,844.00	U
ENDING BALANCE:	Riverbanks Zoo	534220	56,844.00	0.00	56,844.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 257
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:		EdVenture Children's Museum			534223	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			534223	4,500.00			U
07/01/2017 PORD	P1800509	EDVENTURE INC			534223			4,500.00	U
ENDING BALANCE:		EdVenture Children's Museum			534223	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:		Lexington County Museum			534228	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			534228	25,500.00			U
07/01/2017 PORD	P1800508	MUSEUM			534228			25,500.00	U
ENDING BALANCE:		Lexington County Museum			534228	25,500.00	0.00	25,500.00	
BEGINNING BALANCE:		Chapin Chamber of Commerce			534231	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			534231	15,000.00			U
07/01/2017 PORD	P1800507	CHAPIN CHAMBER OF COMMERCE			534231			15,000.00	U
ENDING BALANCE:		Chapin Chamber of Commerce			534231	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:		Columbia Regional Sports Council			534233	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			534233	10,000.00			U
07/01/2017 PORD	P1800506	COLUMBIA REGIONAL SPORTS CO			534233			10,000.00	U
ENDING BALANCE:		Columbia Regional Sports Council			534233	10,000.00	0.00	10,000.00	

BEGINNING BALANCE:	Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	534242	20,000.00		U
07/01/2017 PORD	P1800505	IRMO CHAPIN RECREATION COMM	534242		20,000.00	U
ENDING BALANCE:	Irmo/Chapin Recreation Commission	534242	20,000.00	0.00	20,000.00	

BEGINNING BALANCE:	Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	534244	20,000.00		U
07/01/2017 PORD	P1800504	LEXINGTON COUNTY RECREATION	534244		20,000.00	U
ENDING BALANCE:	Lex Cty Recreation & Aging Commiss	534244	20,000.00	0.00	20,000.00	

BEGINNING BALANCE:	Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	534252	15,000.00		U
07/01/2017 PORD	P1800503	GREATER IRMO CHAMBER OF COM	534252		15,000.00	U
ENDING BALANCE:	Greater Irmo Chamber of Commerce	534252	15,000.00	0.00	15,000.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 258
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	534282	20,000.00			U
07/01/2017 PORD	P1800502			MIDLANDS TECHNICAL COLLEGE	534282			20,000.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	20,000.00	0.00	20,000.00	

TOTAL FUND: 2120 Accommodations Tax

GENERAL EXPENDITURES	OPERATING 07	413,840.00	0.00	413,840.00
----------------------	--------------	------------	------	------------

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 259
FGRODTA

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
ENDING BALANCE:		Convention Center Facility			534400	1,400,300.00	128,472.82	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
GENERAL EXPENDITURES					OPERATING 07	1,400,400.00	128,472.82	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 260
FGRODTA

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	HFEF	F1800007		HR Payroll 2017 BW 15 0	519120		1,315.43		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	1,315.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									

TOTAL ORGANIZATION: 101100 County Council	PERSONAL SERVICES	06	0.00	1,315.43	0.00
	PERSONAL SERVICES	06	465,384.00	16,244.06	0.00
	GENERAL OPERATING EXPENDITURES	07	1,971,731.00	177,037.17	444,292.52

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 261
FGRODTA

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

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

TOTAL ORGANIZATION: 101101 County Council - Agencies

GENERAL
EXPENDITURES

OPERATING 07

441,859.00

12,500.00

429,359.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 262
FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	378,596.00	14,513.27	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	28,580.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,033.75		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,580.00	1,033.75	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	50,660.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,968.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	50,660.00	1,968.01	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	31,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	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	9,037.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		336.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,037.00	336.00	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
ENDING BALANCE:				Professional Services	520300	9,000.00	0.00	9,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,200.00			U

07/18/2017 ISSU U1800292 COUNTY ADMINISTRATION 521000 46.26 U
 ENDING BALANCE: Office Supplies 521000 1,200.00 46.26 0.00

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 263
 FGRODTA

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
ENDING BALANCE:		Duplicating			521100	630.00	80.39	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
ENDING BALANCE:		Building Insurance			524000	240.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,074.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,074.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:		Telephone			525000	1,219.00	117.28	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	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
ENDING BALANCE:		Smart Phone Charges			525021	2,304.00	190.95	2,113.05	
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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 264
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	645.00	45.49	598.55	
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
ENDING BALANCE:		E-mail Service Charges			525041	516.00	43.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
ENDING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	350.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		8.26		U
ENDING BALANCE:		Postage			525100	350.00	8.26	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	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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 265
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	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	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
ENDING BALANCE:				Util / Administration Building	525300	12,513.00	889.43	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	17,851.03	0.00	
	GENERAL		OPERATING	07		40,554.00	1,421.06	11,711.60	

EXPENDITURES

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 266
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,154.24		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,154.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,154.24	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	498,073.00	19,005.27	0.00	
GENERAL OPERATING					07	40,554.00	1,421.06	11,711.60	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 267
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				
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 268
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				
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
ENDING BALANCE: Legal Services				520500	250,000.00	23,421.91		171,304.09	
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
ENDING BALANCE: General Tort Liability Insurance				524201	8,500.00		0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES				OPERATING 07	258,500.00	23,421.91		171,304.09	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 269
FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	490,739.00	18,906.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	36,681.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,284.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,681.00	1,284.75	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	65,019.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		2,563.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	65,019.00	2,563.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	70,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	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	3,924.00			U

07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		58.62			U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	3,924.00	58.62		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
ENDING BALANCE:		Professional Services	520300	3,480.00	0.00		2,500.00	
BEGINNING BALANCE:		Accounting/Auditing Services	520303	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520303	50,630.00				U
07/01/2017 BD02	J1800018	ABT 18-003	520303	8,000.00				U
07/01/2017 INEI	I1800718	THE BRITTINGHAM GROUP LLP	520303				-4,200.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 270
FGRODTA

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				
07/01/2017	INEI	I1800718		THE BRITTINGHAM GROUP LLP	520303		4,200.00		U
07/01/2017	PORD	P1800896		THE BRITTINGHAM GROUP LLP	520303			50,000.00	U
07/01/2017	PORD	P1800896		THE BRITTINGHAM GROUP LLP	520303			8,000.00	U
07/31/2017	INEI	I1803125		THE BRITTINGHAM GROUP LLP	520303		10,600.00		U
07/31/2017	INEI	I1803125		THE BRITTINGHAM GROUP LLP	520303			-10,600.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	58,630.00	14,800.00	43,200.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	80,582.00			U
07/01/2017	PORD	P1800894		CONDUENT GOVERNMENT SYSTEMS	520702			69,141.31	U
ENDING BALANCE:				Technical Currency & Support	520702	80,582.00	0.00	69,141.31	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520800	7,825.00			U
07/01/2017	PORD	P1800893		UNICORN PRINTING CO INC	520800			3,156.50	U
07/01/2017	PORD	P1800895		UNICORN PRINTING CO INC	520800			3,886.22	U
ENDING BALANCE:				Outside Printing	520800	7,825.00	0.00	7,042.72	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,600.00			U
07/03/2017	ISSU	U1800001		FINANCE	521000		356.76		U
07/12/2017	ISSU	U1800215		FINANCE	521000		32.38		U
07/12/2017	PORD	P1800925		FORMS & SUPPLY INC	521000			10.10	U

07/17/2017	INEI	I1803651	FORMS & SUPPLY INC	521000		10.10			U
07/17/2017	INEI	I1803651	FORMS & SUPPLY INC	521000			-10.10		U
07/20/2017	ISSU	U1800337	FINANCE	521000		94.80			U
07/24/2017	ISSU	U1800392	finance	521000		6.14			U
07/25/2017	ISSU	U1800416	FINANCE	521000		2.32			U
ENDING BALANCE:		Office Supplies		521000	3,600.00	502.50	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
07/20/2017	ISSU	U1800338	FINANCE	521100		43.44			U
07/31/2017	INNI	I1804325	POLLOCK OFFICE MACHINE CO I	521100		117.50			U
ENDING BALANCE:		Duplicating		521100	2,050.00	190.88	0.00		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 271
FGRODTA

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:				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
ENDING BALANCE:				Operating Supplies	521200	3,296.00	898.80	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
ENDING BALANCE:				Building Insurance	524000	368.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	822.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	822.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE: Telephone				525000	1,748.00	133.07		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
ENDING BALANCE: Smart Phone Charges				525021	1,332.00	107.30		1,171.18	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 272
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	96.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	6,000.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		527.50		U
ENDING BALANCE: Postage					525100	6,000.00	527.50	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
07/25/2017	INNI	TR23550		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
07/25/2017	INNI	TR23534		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
07/25/2017	INNI	TR23533		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,730.00	990.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525230	1,108.00		U
07/01/2017	INEI I1801449	GOVERNMENT FINANCE OFFICERS	525230		458.00	U
07/01/2017	INEI I1801449	GOVERNMENT FINANCE OFFICERS	525230			-458.00 U
07/01/2017	INEI I1801450	GOVERNMENT FINANCE OFFICERS	525230		50.00	U
07/01/2017	INEI I1801450	GOVERNMENT FINANCE OFFICERS	525230			-50.00 U
07/01/2017	PORD P1800890	GOVERNMENT FINANCE OFFICERS	525230			50.00 U
07/01/2017	PORD P1800891	GOVERNMENT FINANCE OFFICERS	525230			400.00 U
07/01/2017	PORD P1800892	GOVERNMENT FINANCE OFFICERS	525230			458.00 U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	1,108.00	508.00		400.00

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525240	125.00		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	125.00	0.00		0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 273
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:				Util / Administration Building	525300	18,085.00	1,285.81	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	275.00	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	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 REQ	R1800089 RHONDA PORTH	5AI007			2,097.20	U
07/18/2017 POL	Q P1801049 PINNACLE NETWORK SOLUTIONS	5AI007			-2,097.20	U
07/18/2017 POR	D P1801049 PINNACLE NETWORK SOLUTIONS	5AI007			2,097.20	U
ENDING BALANCE:	(2) Advanced Network Printers (F2)	5AI007	2,119.00	0.00	2,097.20	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 274
FGRODTA

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				
07/10/2017	REQ	R1800074		RHONDA PORTH	5AI008			479.86	U
07/12/2017	POL	Q P1800935		DELL SOFTWARE INC	5AI008			-479.86	U
07/12/2017	POR	D P1800935		DELL SOFTWARE INC	5AI008			479.86	U
07/12/2017	POR	D P1800969		DELL MARKETING LP	5AI008			479.86	U
07/14/2017	POC	L *1800019		Close PO P1800935	5AI008			-479.86	U
07/24/2017	INE	I I1803710		DELL MARKETING LP	5AI008		479.86		U
07/24/2017	INE	I 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	22,813.25	0.00
GENERAL EXPENDITURES	OPERATING 07	202,064.00	20,520.47	125,552.41

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 275
FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	57,287.00	2,251.42	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	HFEY	F1800007		HR Payroll 2017 BW 15 0	511112		159.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,382.00	159.08	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	7,768.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511113		305.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,768.00	305.29	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	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	178.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511130		6.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	178.00	6.98	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
ENDING BALANCE: Office Supplies					521000	650.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	50.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		0.44		U
ENDING BALANCE:		Duplicating			521100	50.00	0.44	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	
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
ENDING BALANCE:		Telephone			525000	241.00	20.08	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	10.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,000.00			U
07/05/2017	INNI	TR23545		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/20/2017	INNI	EX23545		HARMON, JENNIFER	525210		14.45		U
07/25/2017	INNI	TR23532		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	344.45	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	330.00			U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2017	PORD	P1800891		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2017	PORD	P1800892		GOVERNMENT FINANCE OFFICERS	525230			229.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	330.00	229.00	100.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525240	50.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	50.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017 BD02	J1800584			BAR 18-001	529903	62,631.00			U
ENDING BALANCE:		Contingency			529903	62,631.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	79,499.00	2,722.77	0.00	
				GENERAL OPERATING	07	65,315.00	604.72	100.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 278
 FGRODTA

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 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		2,423.65		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	2,423.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,423.65	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	746,062.00	27,959.67	0.00	
				GENERAL OPERATING	07	267,379.00	21,125.19	125,652.41	

EXPENDITURES

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 279
FGRODTA

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
				ENDING BALANCE: Salaries & Wages	510100	261,098.00	10,062.48	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	19,687.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511112		642.54		U
				ENDING BALANCE: FICA - Employer's Portion	511112	19,687.00	642.54	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	34,896.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511113		1,364.47		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	34,896.00	1,364.47	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	46,800.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	46,800.00	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	798.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		95.20		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	798.00	95.20	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 280
FGRODTA

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				
07/01/2017	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
ENDING BALANCE: Office Supplies					521000	765.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,920.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		130.68		U
ENDING BALANCE: Duplicating					521100	1,920.00	130.68	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	2,850.00			U
07/06/2017	ISSU	U1800109		PRINT SHOP	521200		21.39		U
07/17/2017	ISSU	U1800263		PROCUREMENT	521200		23.76		U
07/24/2017	PORD	P1801124		AMAZON.COM LLC	521200			24.61	U
07/24/2017	PORD	P1801124		AMAZON.COM LLC	521200			6.61	U
07/26/2017	INNI	I1803118		COUNTY OF LEXINGTON	521200		31.22		U
ENDING BALANCE: Operating Supplies					521200	2,850.00	76.37	31.22	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	84.00			U
ENDING BALANCE: Building Insurance					524000	84.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	644.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	0.00	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:		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
ENDING BALANCE:		Telephone			525000	1,695.00	139.49	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
ENDING BALANCE:		Smart Phone Charges			525021	636.00	53.65	582.35	
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
ENDING BALANCE:		E-mail Service Charges			525041	796.00	75.25	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
ENDING BALANCE:		Postage			525100	1,680.00	348.64	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	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,480.00	50.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	

07/01/2017 BD01 L1800001 FY 17-18 BUDGET 525230 650.00 U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 282
FGRODTA

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:				Subscriptions, Dues, & Books	525230	650.00	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	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	
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:				Util / Administration Building	525300	8,080.00	574.26	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	12,164.69	0.00	
				GENERAL OPERATING	07	47,599.00	24,907.02	1,513.57	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 283
FGRODTA

COAS: L COUNTY OF LEXINGTON

ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,082.69		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,082.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,082.69	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	363,279.00	14,247.38	0.00	
GENERAL OPERATING					07	47,599.00	24,907.02	1,513.57	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 284
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				
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
ENDING BALANCE: Salaries & Wages					510100	246,382.00	9,476.22	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	18,370.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		658.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,370.00	658.98	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	32,562.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		973.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,562.00	973.48	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	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	5,861.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		232.19		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	5,861.00	232.19	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		311.50		U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	311.50	0.00	

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520100	4,066.00			U
07/17/2017 REQP	R1800100 RODNEY PIMENTAL	520100			1,558.55	U
07/17/2017 POLQ	P1801058 TOTAL OFFICE SOLUTIONS, INC	520100			-1,558.55	U
07/17/2017 PORD	P1801058 TOTAL OFFICE SOLUTIONS, INC	520100			1,558.55	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 285
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				
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
ENDING BALANCE:				Office Supplies	521000	350.00	0.00	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521001	2,200.00			U
07/06/2017	REQP	R1800051		RODNEY PIMENTAL	521001			249.75	U
07/06/2017	REQP	R1800051		RODNEY PIMENTAL	521001			462.88	U
07/06/2017	POLQ	P1800842		POLLOCK OFFICE MACHINE CO I	521001			-462.88	U
07/06/2017	POLQ	P1800842		POLLOCK OFFICE MACHINE CO I	521001			-249.75	U
07/06/2017	PORD	P1800842		POLLOCK OFFICE MACHINE CO I	521001			462.88	U

07/06/2017	PORD	P1800842	POLLOCK OFFICE MACHINE CO I	521001			249.75	U
07/12/2017	REQP	R1800082	RODNEY PIMENTAL	521001			50.64	U
07/12/2017	POLQ	P1800943	FORMS & SUPPLY INC	521001			-50.64	U
07/12/2017	PORD	P1800943	FORMS & SUPPLY INC	521001			50.64	U
07/17/2017	INEI	I1804318	FORMS & SUPPLY INC	521001		50.64		U
07/17/2017	INEI	I1804318	FORMS & SUPPLY INC	521001			-50.64	U
ENDING BALANCE: Print Shop Supplies				521001	2,200.00	50.64	712.63	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521100	300.00			U
07/31/2017	INNI	I1804325	POLLOCK OFFICE MACHINE CO I	521100		12.20		U
ENDING BALANCE: Duplicating				521100	300.00	12.20	0.00	

BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521200	3,500.00			U
07/27/2017	REQP	R1800132	RODNEY PIMENTAL	521200			433.35	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				
07/27/2017	POLQ	P1801246		TOTAL OFFICE SOLUTIONS, INC	521200			-433.35	U
07/27/2017	PORD	P1801246		TOTAL OFFICE SOLUTIONS, INC	521200			433.35	U
ENDING BALANCE: Operating Supplies				521200	3,500.00	0.00	433.35		

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
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	1,600.00	10.20	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		603.48	U
07/28/2017 INEI	I1804467	NEOPOST USA INC	523200		360.00	U
07/28/2017 INEI	I1804467	NEOPOST USA INC	523200			-603.48 U
07/28/2017 INEI	I1804467	NEOPOST USA INC	523200			-360.00 U
07/28/2017 POLQ	P1801627	NEOPOST USA INC	523200			-603.48 U
07/28/2017 POLQ	P1801627	NEOPOST USA INC	523200			-360.00 U
07/28/2017 PORD	P1801627	NEOPOST USA INC	523200			360.00 U
07/28/2017 PORD	P1801627	NEOPOST USA INC	523200			603.48 U
07/28/2017 REQP	R1800218	RODNEY PIMENTAL	523200			603.48 U
07/28/2017 REQP	R1800218	RODNEY PIMENTAL	523200			360.00 U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 287
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				
ENDING BALANCE:		Building Insurance			524000	585.00	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	2,184.00			U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	524201	697.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	697.00	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	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
ENDING BALANCE:		Telephone			525000	1,153.00	96.12	0.00	

BEGINNING BALANCE:	GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2017 BD02	J1800669 ABT 18-055	525006	718.00			U
ENDING BALANCE:	GPS Monitoring Charges	525006	718.00	0.00	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525041	516.00			U
07/24/2017 INNI	I1803752 DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:	E-mail Service Charges	525041	516.00	43.00	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525100	110.00			U
07/31/2017 FT01	J1800333 JUL 17 POSTAGE	525100		8.08		U
ENDING BALANCE:	Postage	525100	110.00	8.08	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 288
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				
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
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	10,500.00	745.24	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

ENDING BALANCE:	Gas, Fuel, & Oil	525400	3,367.00	202.41	0.00
BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525600	1,000.00		U
07/01/2017 REQ	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
ENDING BALANCE:	Duplicating Inventory Clearing	528200	5,000.00	0.00	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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 289
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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				
07/24/2017	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
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
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
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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 290
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				
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
ENDING BALANCE: Small Tools & Minor Equipment				540000	710.00		0.00	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
ENDING BALANCE: (1) 3-Ton Split A/C Unit - Repl				5AI009	9,120.00		0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	349,975.00	11,652.37	0.00	

GENERAL OPERATING 07 44,750.00 3,701.59 1,545.98
 EXPENDITURES

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 291
 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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,292.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,292.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,292.20	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	349,975.00	12,944.57	0.00	
GENERAL OPERATING 07						44,750.00	3,701.59	1,545.98	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 292
 FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	349,139.00	11,818.91	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

ENDING BALANCE:	Part Time	510300	32,120.00	1,235.42	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511112	28,807.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511112		945.52		U
ENDING BALANCE:	FICA - Employer's Portion	511112	28,807.00	945.52	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	51,061.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511113		1,770.15		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	51,061.00	1,770.15	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	54,600.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	54,600.00	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	3,207.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		40.45		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	3,207.00	40.45	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 293
FGRODTA

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
ENDING BALANCE:				Outside Printing	520800	6,800.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	521000	2,600.00		U
07/01/2017	PORD P1800616	FORMS & SUPPLY INC	521000		600.00	U
07/07/2017	ISSU U1800125	H/R	521000		12.00	U
07/07/2017	ISSU U1800127	H/R	521000		5.57	U
07/19/2017	PORD P1801066	U S INK AND TONER INC	521000		239.67	U
07/24/2017	ISSU U1800377	HUMAN RESOURCES	521000		82.43	U
07/27/2017	INEI I1803549	U S INK AND TONER INC	521000		175.83	U
07/27/2017	INEI I1803549	U S INK AND TONER INC	521000		-239.67	U
07/28/2017	ISSU U1800480	HR	521000		58.58	U
ENDING BALANCE:	Office Supplies	521000	2,600.00	334.41	600.00	

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
ENDING BALANCE:	Duplicating	521100	4,500.00	359.45	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	521200	3,210.00		U
07/01/2017	PORD P1800617	FORMS & SUPPLY INC	521200		1,000.00	U
07/06/2017	INNI I1802994	COUNTY OF LEXINGTON	521200		38.52	U
07/10/2017	PORD P1800870	AMAZON.COM LLC	521200		47.52	U
07/14/2017	INNI I1803087	COUNTY OF LEXINGTON	521200		47.52	U
ENDING BALANCE:	Operating Supplies	521200	3,210.00	86.04	1,047.52	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 294
FGRODTA

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:		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
ENDING BALANCE:		Building Insurance			524000	175.00	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	667.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	667.00	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	80.00			U
ENDING BALANCE:	Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525000	2,396.00			U
07/01/2017 INNI	I1800691 COMPORIUM	525000		158.50		U
ENDING BALANCE:	Telephone	525000	2,396.00	158.50	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
ENDING BALANCE:	Smart Phone Charges	525021	1,272.00	107.30	1,164.70	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525041	1,161.00			U
07/24/2017 INNI	I1803752 DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:	E-mail Service Charges	525041	1,161.00	96.75	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 295
FGRODTA

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:		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
ENDING BALANCE:		Postage			525100	750.00	30.16	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525210	15,300.00			U
07/12/2017 INNI		I1803008		COUNTY OF LEXINGTON	525210		52.71		U

07/18/2017	INNI	I1803011	COUNTY OF LEXINGTON	525210		1,095.00			U
07/19/2017	INNI	I1803017	COUNTY OF LEXINGTON	525210		329.00			U
07/19/2017	INNI	I1803018	COUNTY OF LEXINGTON	525210		1,095.00			U
07/20/2017	INNI	I1803019	COUNTY OF LEXINGTON	525210		125.00			U
07/20/2017	INNI	I1803020	COUNTY OF LEXINGTON	525210		900.00			U
07/20/2017	INNI	I1803021	COUNTY OF LEXINGTON	525210		900.00			U
07/20/2017	INNI	I1803022	COUNTY OF LEXINGTON	525210		329.00			U
07/21/2017	INNI	I1803024	COUNTY OF LEXINGTON	525210		329.00			U
07/31/2017	FT01	J1800536	JUL 17 MOTOR POOL USAGE	525210		5.35			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	15,300.00	5,160.06		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
ENDING BALANCE:		Employee Training-Staff Development		525221	31,200.00	174.37		21,025.63	

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525230	3,675.00				U
07/07/2017	INNI	I1802995	COUNTY OF LEXINGTON	525230		199.00			U
07/19/2017	INNI	I1803012	COUNTY OF LEXINGTON	525230		125.00			U
07/19/2017	INNI	I1803013	COUNTY OF LEXINGTON	525230		125.00			U
07/20/2017	INNI	I1803023	COUNTY OF LEXINGTON	525230		199.00			U
07/31/2017	INNI	I1803701	PETTY CASH/FINANCE DEPARTME	525230		37.44			U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	3,675.00	685.44		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 296
FGRODTA

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:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	750.00			U
07/06/2017	INNI	I1800499		HICKS, SHAYLA	525240		11.24		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	750.00	11.24	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	250.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	250.00	0.00	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525300	8,309.00		U
07/11/2017	INNI I1802260	TOWN OF LEXINGTON	525300		14.96	U
07/13/2017	INNI I1802274	TOWN OF LEXINGTON	525300		15.90	U
07/25/2017	INNI I1802187	SCE&G	525300		2.29	U
07/25/2017	INNI I1802187	SCE&G	525300		556.58	U
ENDING BALANCE:	Util / Administration Building	525300	8,309.00	589.73	0.00	

BEGINNING BALANCE:	Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525700	60,000.00		U
07/01/2017	PORD P1800611	THE TROPHY & AWARDS CENTER	525700		3,300.00	U
07/07/2017	INEI I1802298	THE TROPHY & AWARDS CENTER	525700		-74.37	U
07/07/2017	INEI I1802298	THE TROPHY & AWARDS CENTER	525700		74.37	U
07/22/2017	INEI I1803567	THE TROPHY & AWARDS CENTER	525700		507.07	U
07/22/2017	INEI I1803567	THE TROPHY & AWARDS CENTER	525700		-507.07	U
07/24/2017	PORD P1801135	SC DEPARTMENT OF CORRECTION	525700		513.60	U
07/25/2017	INEI I1805061	SC DEPARTMENT OF CORRECTION	525700		416.91	U
07/25/2017	INEI I1805061	SC DEPARTMENT OF CORRECTION	525700		-416.91	U
07/26/2017	INEI I1803569	THE TROPHY & AWARDS CENTER	525700		74.37	U
07/26/2017	INEI I1803569	THE TROPHY & AWARDS CENTER	525700		-74.37	U
ENDING BALANCE:	Employee Service Awards	525700	60,000.00	1,072.72	2,740.88	

BEGINNING BALANCE:	Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
ENDING BALANCE:	Outside Personnel (Temporary)	527040	0.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	540000	600.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 297
FGRODTA

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				
07/07/2017	ISSU	U1800128		H/R	540000		23.76		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	600.00	23.76	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	3,914.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540010	32,400.00			U
ENDING BALANCE:		Minor Software			540010	36,314.00	0.00	0.00	

BEGINNING BALANCE:	(1) Standard Computer (F1A) - Repl	5AI010	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI010	882.00			U
ENDING BALANCE:	(1) Standard Computer (F1A) - Repl	5AI010	882.00	0.00	0.00	
BEGINNING BALANCE:	(1) Standard Laptop (F3) - Repl	5AI011	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI011	1,109.00			U
ENDING BALANCE:	(1) Standard Laptop (F3) - Repl	5AI011	1,109.00	0.00	0.00	
BEGINNING BALANCE:	(1) 20" Flat Panel Monitor	5AI012	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI012	159.00			U
07/10/2017 REQ	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
ENDING BALANCE:	(1) Standard Projector w/Case	5AI014	1,161.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 298
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	518,934.00	15,810.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	199,779.00	9,029.02	26,578.73	

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
ENDING BALANCE: Unclassified					539900	8,595.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
GENERAL EXPENDITURES					OPERATING 07	8,615.00	0.00	0.00	

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,858.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,858.08	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 302
FGRODTA

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
				ENDING BALANCE: Salaries & Wages	510100	106,439.00	4,189.95	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	8,143.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		282.80		U
				ENDING BALANCE: FICA - Employer's Portion	511112	8,143.00	282.80	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	14,433.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		568.15		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	14,433.00	568.15	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	15,600.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511130	2,014.00		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		78.94	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	2,014.00	78.94	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 303
FGRODTA

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	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		0.37		U
ENDING BALANCE:		Duplicating			521100	315.00	0.37	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
ENDING BALANCE:		Building Insurance			524000	28.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			524201	101.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	101.00	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	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
ENDING BALANCE:	Telephone		525000	482.00		40.16	0.00	
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00		0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525021	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
ENDING BALANCE:	Smart Phone Charges		525021	640.00		53.65	582.35	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 304
FGRODTA

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				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	21.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	200.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		3.12		U
ENDING BALANCE:		Postage			525100	200.00	3.12	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,925.00			U
07/27/2017	INNI	I1803030		COUNTY OF LEXINGTON	525210		329.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,925.00	329.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,500.00			U
07/01/2017	INNI	CR18011		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,500.00	385.00	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
ENDING BALANCE:	Motor Pool Reimbursement	525250	250.00	10.17	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525300	1,452.00			U
07/11/2017 INNI	I1802260 TOWN OF LEXINGTON	525300		2.60		U
07/13/2017 INNI	I1802274 TOWN OF LEXINGTON	525300		2.77		U
07/25/2017 INNI	I1802187 SCE&G	525300		0.40		U
07/25/2017 INNI	I1802187 SCE&G	525300		96.72		U
ENDING BALANCE:	Util / Administration Building	525300	1,452.00	102.49	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 305
FGRODTA

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:				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	
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	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	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	540010	383.00		U
ENDING BALANCE:	Minor Software	540010	383.00	0.00	0.00	

TOTAL FUND:	6790 Risk Management Administrat					
	PERSONAL SERVICES	06	150,499.00	5,119.84	0.00	
	GENERAL	OPERATING 07	14,690.00	945.46	582.35	
	EXPENDITURES					
TOTAL ORGANIZATION:	101500 Human Resources					
	PERSONAL SERVICES	06	669,433.00	22,788.37	0.00	
	GENERAL	OPERATING 07	223,284.00	9,974.48	27,161.08	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 306
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:				Salaries & Wages	510100	444,535.00	17,097.52	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	33,242.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511112		1,177.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	33,242.00	1,177.79	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	58,923.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511113		2,318.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	58,923.00	2,318.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511120	62,400.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	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	3,446.00			U
07/21/2017	HFEF	F1800007	HR Payroll 2017 BW 15 0	511130		134.92		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	3,446.00	134.92	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			250.00	U
07/01/2017	PORD	P1800600	ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2017	PORD	P1800600	ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2017	PORD	P1800600	ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2017	PORD	P1800600	ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2017	PORD	P1800600	ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2017	PORD	P1800600	ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2017	PORD	P1800600	ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 307
FGRODTA

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	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			1,500.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		1,491.78		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,491.78	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		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
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702			-2,500.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 308
FGRODTA

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			-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
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		1,500.00		U
ENDING BALANCE:				Technical Currency & Support	520702	31,575.00	20,541.78	8.22	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520703	1,310.00			U
07/01/2017	PORD	P1800905		PRO SYSTEMS INC	520703			100.00	U
07/01/2017	PORD	P1800905		PRO SYSTEMS INC	520703			750.00	U
07/01/2017	PORD	P1800905		PRO SYSTEMS INC	520703			460.00	U
07/28/2017	INEI	I1807937		PRO SYSTEMS INC	520703		750.00		U
07/28/2017	INEI	I1807937		PRO SYSTEMS INC	520703		460.00		U
07/28/2017	INEI	I1807937		PRO SYSTEMS INC	520703			-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
ENDING BALANCE:	Office Supplies	521000	2,500.00	0.00	350.00	
BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521100	503.00		U
07/14/2017 ISSU	U1800247	PLANNING / GIS	521100		94.80	U
07/31/2017 INNI	I1804325	POLLOCK OFFICE MACHINE CO I	521100		25.92	U
ENDING BALANCE:	Duplicating	521100	503.00	120.72	0.00	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
ENDING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 309
FGRODTA

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:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524000	180.00			U
ENDING BALANCE:		Building Insurance			524000	180.00	0.00	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
ENDING BALANCE:		General Tort Liability Insurance			524201	691.00	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	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
ENDING BALANCE:	Telephone		525000	1,927.00	160.64		0.00	
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525021	636.00				U
07/01/2017 PORD	P1800903	VERIZON WIRELESS	525021				636.00	U
07/23/2017 INEI	I1804626	VERIZON WIRELESS	525021				-53.65	U
07/23/2017 INEI	I1804626	VERIZON WIRELESS	525021			53.65		U
ENDING BALANCE:	Smart Phone Charges		525021	636.00	53.65		582.35	
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
ENDING BALANCE:	E-mail Service Charges		525041	1,032.00	86.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 310
FGRODTA

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:		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
ENDING BALANCE:		Postage			525100	300.00	27.52	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
07/14/2017 INNI	EX23181	RICKENBAKER, DON ALAN.			525210		336.68		U
07/19/2017 INNI	EX23390	SENGUPTA, ALISON			525210		292.35		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	14,180.00	629.03	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525230	1,683.00			U
07/01/2017 PORD	P1801787 GAASC	525230			75.00	U
07/01/2017 PORD	P1801787 GAASC	525230			75.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	1,683.00	0.00	150.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525250	1,500.00			U
07/31/2017 FT01	J1800536 JUL 17 MOTOR POOL USAGE	525250		28.35		U
ENDING BALANCE:	Motor Pool Reimbursement	525250	1,500.00	28.35	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 311
FGRODTA

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				
07/25/2017	INNI	I1802187		SCE&G	525300		2.63		U
07/25/2017	INNI	I1802187		SCE&G	525300		638.70		U
ENDING BALANCE:				Util / Administration Building	525300	9,523.00	676.75	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 312
FGRODTA

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	20,728.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	312,699.00	23,634.44	1,090.57	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 313
FGRODTA

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 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		1,981.07		U

ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	1,981.07	0.00
TOTAL FUND:	6730 Employee Insurance Fund				
	PERSONAL SERVICES	06	0.00	1,981.07	0.00
TOTAL ORGANIZATION:	101600 Planning & GIS				
	PERSONAL SERVICES	06	602,546.00	22,709.72	0.00
	GENERAL OPERATING	07	312,699.00	23,634.44	1,090.57
	EXPENDITURES				

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 314
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:				Salaries & Wages	510100	1,387,842.00	47,646.35	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
ENDING BALANCE:				Overtime	510200	0.00	41.29	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	103,875.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		3,407.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	103,875.00	3,407.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	183,430.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		5,208.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	183,430.00	5,208.51	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	234,000.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	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	29,406.00			U

07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		1,000.01			U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	29,406.00	1,000.01		0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00		0.00	
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511213		1,257.96			U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	1,257.96		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 315
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				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520235	10,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520400	1,000.00			U
07/01/2017 PORD		P1800909		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2017 PORD		P1800910		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520702	11,801.00			U
07/01/2017 PORD		P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2017 PORD		P1800732		DLT SOLUTIONS LLC	520702			180.52	U
07/01/2017 PORD		P1801037		SHARP BUSINESS SYSTEMS	520702			400.00	U
07/01/2017 INEI		I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
07/01/2017 INEI		I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/01/2017 PORD		P1801209		NEWCOM WIRELESS SERVICES	520702			450.00	U
07/11/2017 INEI		I1803867		HARRIS COMPUTER SYSTEMS	520702		10,118.00		U
07/11/2017 INEI		I1803867		HARRIS COMPUTER SYSTEMS	520702			-10,118.00	U
07/11/2017 PORD		P1801617		HARRIS COMPUTER SYSTEMS	520702			10,118.00	U
07/29/2017 INEI		I1804200		NEWCOM WIRELESS SERVICES	520702		450.00		U
07/29/2017 INEI		I1804200		NEWCOM WIRELESS SERVICES	520702			-450.00	U
07/31/2017 INEI		I1804735		DLT SOLUTIONS LLC	520702		180.52		U

07/31/2017 INEI	I1804735	DLT SOLUTIONS LLC	520702			-180.52	U
ENDING BALANCE:	Technical Currency & Support		520702	11,801.00	11,048.52	400.00	
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521000	5,050.00			U
07/05/2017 ISSU	U1800035	COMMUNITY DEV	521000		22.26		U
07/05/2017 ISSC	U1800058	COMMUNITY DEV	521000		-22.26		U
07/05/2017 ISSU	U1800077	COMMUNITY DEV	521000		15.36		U

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 316
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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				
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			-211.01	U
07/17/2017	INEI	I1803552		U S INK AND TONER INC	521000			-120.01	U
07/17/2017	INEI	I1803552		U S INK AND TONER INC	521000		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			3.75	U
07/19/2017	PORD	P1801063		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
07/19/2017	PORD	P1801064		FORMS & SUPPLY INC	521000			31.82	U
07/20/2017	INEI	I1804317		FORMS & SUPPLY INC	521000		33.71		U
07/20/2017	INEI	I1804317		FORMS & SUPPLY INC	521000			-33.71	U
07/24/2017	PORD	P1801136		FORMS & SUPPLY INC	521000			11.37	U
07/24/2017	PORD	P1801137		FORMS & SUPPLY INC	521000			20.22	U
07/25/2017	ISSU	U1800414		community development	521000		6.00		U
07/25/2017	ISSU	U1800415		community development	521000		14.57		U
07/25/2017	INEI	I1803729		FORMS & SUPPLY INC	521000			-31.82	U
07/25/2017	INEI	I1803729		FORMS & SUPPLY INC	521000		31.82		U
ENDING BALANCE:	Office Supplies				521000	5,050.00	887.69	42.83	

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
ENDING BALANCE:	Duplicating		521100	5,550.00		355.15	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

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:	Operating Supplies		521200	4,600.00		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	3,900.00		U	
07/01/2017	PORD	P1800161	BAKER COLLISION EXPRESS LLC	522300			250.00	U
07/01/2017	PORD	P1800187	GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2017	PORD	P1800213	PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/05/2017	ISSU	U1800032	FLEET- COMMUNITY DEV 38149	522300		3.27		U
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
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	3,900.00		437.93	1,307.36	

BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	524000	727.00		U
ENDING BALANCE:	Building Insurance		524000	727.00		0.00	0.00

BEGINNING BALANCE:	Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	524100	7,098.00		U
ENDING BALANCE:	Vehicle Insurance		524100	7,098.00		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	2,015.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	2,015.00	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	290.00			U
ENDING BALANCE:	Surety Bonds	524202	290.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 318
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				
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
ENDING BALANCE:		Telephone			525000	8,341.00	673.09	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525004	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
ENDING BALANCE:		WAN Service Charges			525004	5,280.00	182.82	5,097.18	
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
ENDING BALANCE:		GPS Monitoring Charges			525006	2,957.00	208.45	2,520.55	
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
ENDING BALANCE:		Smart Phone Charges			525021	11,688.00	922.05	10,009.95	

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
ENDING BALANCE:	E-mail Service Charges	525041	4,128.00		322.50	0.00

BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525042	1,806.00		U
ENDING BALANCE:	Sharepoint Service Charges	525042	1,806.00		0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 319
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				
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
ENDING BALANCE:				Postage	525100	2,800.00	174.50	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525110	150.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525210	8,175.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,175.00	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	5,810.00			U
07/20/2017 PORD		P1801605		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/20/2017 PORD		P1801605		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/20/2017 PORD		P1801605		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/31/2017 INNI		I1806004		COUNTY OF LEXINGTON	525230		135.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,810.00	135.00	305.00	
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	684.00	192.07	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
ENDING BALANCE:	Motor Pool Reimbursement	525250	11,048.00		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	38,444.00		U
07/11/2017 INNI	I1802260	TOWN OF LEXINGTON	525300		69.30	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 320
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				
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
ENDING BALANCE:		Util / Administration Building			525300	38,444.00	2,732.07	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525400	20,605.00		U
07/28/2017 ISSU	U1800473	FLEET/ COMM DEV	525400		9.55	U
07/31/2017 FT01	J1800535	JUL 17 PARTS, TIRES & OIL	525400		128.68	U
07/31/2017 FT01	J1800613	JULY 17 FUEL USAGE	525400		1,497.91	U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	20,605.00		1,636.14	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		117.69	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
07/21/2017	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	128.38		U
07/26/2017	INEI	I1803532	OFFICE DEPOT INC	540000		-128.38	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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 321
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				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,045.00	701.85	409.67	
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			-15,018.52	U
07/12/2017	POLQ	P1800932		PINNACLE NETWORK SOLUTIONS	5AI020			-1,153.46	U
07/12/2017	PORD	P1800932		PINNACLE NETWORK SOLUTIONS	5AI020			1,153.46	U
07/12/2017	PORD	P1800932		PINNACLE NETWORK SOLUTIONS	5AI020			15,018.52	U

ENDING BALANCE:	(1) 42" Scanner	5AI020	16,202.00	0.00	16,171.98	
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
ENDING BALANCE:	(2) Vehicles - Repl	5AI022	52,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 322
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				
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 REQ	R1800079	RHONDA PORTH			5AI023			426.93	U
07/11/2017 REQ	R1800079	RHONDA PORTH			5AI023			84.53	U
07/13/2017 POL	P1800942	APPLE INC			5AI023			-84.53	U
07/13/2017 POL	P1800942	APPLE INC			5AI023			-426.93	U
07/13/2017 POR	P1800942	APPLE INC			5AI023			426.93	U
07/13/2017 POR	P1800942	APPLE INC			5AI023			84.53	U
07/24/2017 INE	I1803955	APPLE INC			5AI023			-84.53	U
07/24/2017 INE	I1803955	APPLE INC			5AI023			-426.93	U
07/24/2017 INE	I1803955	APPLE INC			5AI023		426.93		U
07/24/2017 INE	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
ENDING BALANCE:	(1) 1/2 Ton Pick-up w/Accessories				5AI024	27,000.00	0.00	0.00	
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

ENDING BALANCE:	(1) 20" Monitor - Replacement	5AI507	140.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 323
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	58,561.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	300,155.00	21,756.81	37,264.52	
				OTHER FINANCING USES	(SOURCES) 08	88,808.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 324
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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:	Calculated Ins. - Employer Portion				519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0				519120		5,463.52		U
ENDING BALANCE:	Calculated Ins. - Employer Portion				519120	0.00	5,463.52	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	5,463.52	0.00
TOTAL ORGANIZATION: 101610 Community Development	PERSONAL SERVICES	06	1,938,553.00	64,025.35	0.00
	GENERAL	OPERATING 07	300,155.00	21,756.81	37,264.52
	EXPENDITURES				
	OTHER FINANCING	(SOURCES) 08	88,808.00	0.00	0.00
	USES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 325
FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	537,011.00	20,324.41	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	39,982.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,408.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	39,982.00	1,408.46	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	70,870.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		2,755.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	70,870.00	2,755.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	97,500.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,500.00	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	2,353.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		91.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,353.00	91.76	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 326
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

ENDING BALANCE:	Contracted Services	520200	55,000.00	1,091.39	19,908.61	
-----------------	---------------------	--------	-----------	----------	-----------	--

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
ENDING BALANCE:	Technical Currency & Support	520702	76,610.00	3,969.00	4,725.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	521000	6,500.00		U
07/06/2017	ISSU U1800104	TREASURER	521000		30.00	U
07/12/2017	PORD P1800924	FORMS & SUPPLY INC	521000		25.84	U
07/13/2017	PORD P1800949	SMITH RUBBER STAMPS & SEALS	521000		7.49	U
07/13/2017	PORD P1800949	SMITH RUBBER STAMPS & SEALS	521000		3.75	U
07/18/2017	INEI I1803728	FORMS & SUPPLY INC	521000		25.84	U
07/18/2017	INEI I1803728	FORMS & SUPPLY INC	521000		-25.84	U
07/28/2017	PORD P1801257	FORMS & SUPPLY INC	521000		59.91	U
07/31/2017	PORD P1801281	FTI GROUP	521000		588.50	U
07/31/2017	PORD P1801281	FTI GROUP	521000		85.60	U
ENDING BALANCE:	Office Supplies	521000	6,500.00	55.84	745.25	

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
ENDING BALANCE:	Duplicating	521100	900.00	30.00	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:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524000	344.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 327
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Building Insurance			524000	344.00	0.00	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	
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
ENDING BALANCE:		General Tort Liability Insurance			524201	810.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:		Telephone			525000	4,344.00	349.92	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
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	139.75	0.00	

BEGINNING BALANCE:	Postage		525100		0.00		0.00		0.00
07/01/2017	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
ENDING BALANCE:	Postage		525100		202,500.00		1,654.82	20,000.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 328
FGRODTA

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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	3,300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,300.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,014.00			U
07/01/2017	PORD	P1800626		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2017	PORD	P1800626		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2017	PORD	P1800627		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2017	PORD	P1800631		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2017	INEI	I1802194		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2017	INEI	I1802194		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2017	INEI	I1802195		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2017	INEI	I1802195		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2017	PORD	P1800892		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,014.00	329.00	617.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	17,603.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		31.73		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		33.73		U
07/25/2017	INNI	I1802187		SCE&G	525300		4.86		U
07/25/2017	INNI	I1802187		SCE&G	525300		1,180.68		U
ENDING BALANCE:				Util / Administration Building	525300	17,603.00	1,251.00	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:	(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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 329
FGRODTA

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:		(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 REQ		R1800089		RHONDA PORTH	5AI027			5,243.00	U
07/13/2017 REQ		R1800089		RHONDA PORTH	5AI027			1,187.70	U
07/18/2017 POL		P1801049		PINNACLE NETWORK SOLUTIONS	5AI027			-5,243.00	U
07/18/2017 POL		P1801049		PINNACLE NETWORK SOLUTIONS	5AI027			-1,187.70	U
07/18/2017 POR		P1801049		PINNACLE NETWORK SOLUTIONS	5AI027			5,243.00	U
07/18/2017 POR		P1801049		PINNACLE NETWORK SOLUTIONS	5AI027			1,187.70	U
ENDING BALANCE:		(5)		Standard Network Printers (F2)	5AI027	6,479.00	0.00	6,430.70	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	747,716.00	24,580.61	0.00
GENERAL EXPENDITURES	OPERATING 07	385,807.00	9,746.72	52,426.56

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 330
FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	273,085.00	9,845.62	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	HFEY	F1800007		HR Payroll 2017 BW 15 0	511112		709.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,350.00	709.91	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	HFEY	F1800007		HR Payroll 2017 BW 15 0	511113		1,335.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,844.00	1,335.06	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	58,500.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,596.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511130		59.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,596.00	59.28	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 331
FGRODTA

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	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
ENDING BALANCE: Contracted Services					520200	100,800.00	336.68	100,463.32	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520244	2,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	2,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	15,400.00			U
ENDING BALANCE: Professional Services					520300	15,400.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	97,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	97,000.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	140,000.00			U
07/01/2017	PORD	P1800916		DAVIS FRAWLEY LLC	520500			140,000.00	U
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
ENDING BALANCE: Office Supplies					521000	6,000.00	3.31	0.00	

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: 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
				ENDING BALANCE: Duplicating	521100	1,200.00	76.18	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	300.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	300.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	110.00			U
				ENDING BALANCE: Building Insurance	524000	110.00	0.00	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
				ENDING BALANCE: General Tort Liability Insurance	524201	166.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	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
				ENDING BALANCE: Telephone	525000	2,056.00	142.70	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	774.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 333
FGRODTA

COAS: L

COUNTY OF LEXINGTON

ORG: 101700

Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	64.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	171,085.00			U
07/01/2017	PORD	P1801163		SOURCELINK CAROLINA LLC	525100			104,000.00	U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		8,818.59		U
ENDING BALANCE:		Postage			525100	171,085.00	8,818.59	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 334
FGRODTA

COAS: L

COUNTY OF LEXINGTON

ORG: 101700

Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2017	INEI	I1802202		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	883.00	588.80	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	400.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	400.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	5,802.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		10.45		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		11.11		U
07/25/2017	INNI	I1802187		SCE&G	525300		1.60		U
07/25/2017	INNI	I1802187		SCE&G	525300		388.70		U
ENDING BALANCE:		Util / Administration Building			525300	5,802.00	411.86	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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Computer w/Monitor (F1A) - Rpl			5AI431	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI431	1,764.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 335
FGRODTA

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				
ENDING BALANCE:		(2)		Computer w/Monitor (F1A) - Rpl	5AI431	1,764.00	0.00	0.00	
BEGINNING BALANCE:		(1)		20" Monitor	5AI537	0.00	0.00	0.00	
ENDING BALANCE:		(1)		20" Monitor	5AI537	0.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	408,524.00	11,949.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	768,372.00	10,442.62	344,463.32	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 336
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated		Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX		F1800007		HR Payroll 2017 BW 15 0	519120		4,155.67		U
ENDING BALANCE:		Calculated		Ins. - Employer Portion	519120	0.00	4,155.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,155.67	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,156,240.00	40,686.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,154,179.00	20,189.34	396,889.88	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 337
FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	553,411.00	21,285.04	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
ENDING BALANCE:				FICA - Employer's Portion	511112	41,380.00	1,518.18	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	73,348.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511113		2,886.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	73,348.00	2,886.25	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	109,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	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	2,949.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		116.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,949.00	116.07	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
ENDING BALANCE:				Contracted Services	520200	43,200.00	1,091.39	42,108.61	

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: Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520212	7,700.00			U
07/01/2017	PORD	P1800897		VESSEL VALUATION SERVICES I	520212			7,700.00	U
				ENDING BALANCE: Watercraft Valuation Services	520212	7,700.00	0.00	7,700.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	109,644.00			U
07/01/2017	PORD	P1800624		AMERICAN DATA GROUP INC	520702			3,969.00	U
07/01/2017	BD02	J1800574		BAR 18-001	520702	109,741.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520702			97,660.00	U
07/28/2017	INEI	I1803959		AMERICAN DATA GROUP INC	520702			-3,969.00	U
07/28/2017	INEI	I1803959		AMERICAN DATA GROUP INC	520702		3,969.00		U
				ENDING BALANCE: Technical Currency & Support	520702	219,385.00	3,969.00	97,660.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	6,500.00			U
07/12/2017	ISSU	U1800206		AUDITOR	521000		26.57		U
07/14/2017	PORD	P1800984		AMAZON.COM LLC	521000			12.22	U
07/17/2017	INNI	I1803097		COUNTY OF LEXINGTON	521000		12.22		U
07/18/2017	PORD	P1801043		U S INK AND TONER INC	521000			457.21	U
07/18/2017	PORD	P1801043		U S INK AND TONER INC	521000			542.04	U
07/21/2017	PORD	P1801105		AMAZON.COM LLC	521000			90.93	U
07/21/2017	PORD	P1801105		AMAZON.COM LLC	521000			10.69	U
07/21/2017	PORD	P1801116		AMAZON.COM LLC	521000			60.98	U
07/22/2017	INNI	I1803104		COUNTY OF LEXINGTON	521000		59.91		U
07/23/2017	ICNI	I1803111		COUNTY OF LEXINGTON	521000		-90.93		U
07/23/2017	INNI	I1803110		COUNTY OF LEXINGTON	521000		10.69		U
07/23/2017	INNI	I1803111		COUNTY OF LEXINGTON	521000		90.93		U
07/23/2017	INNI	I1803111		COUNTY OF LEXINGTON	521000		90.92		U
07/24/2017	INEI	I1803951		U S INK AND TONER INC	521000		457.21		U
07/24/2017	INEI	I1803951		U S INK AND TONER INC	521000			-457.21	U
07/24/2017	INEI	I1803951		U S INK AND TONER INC	521000			-542.04	U
07/24/2017	INEI	I1803951		U S INK AND TONER INC	521000		519.63		U
07/25/2017	PORD	P1801167		U S INK AND TONER INC	521000			457.21	U
07/25/2017	PORD	P1801167		U S INK AND TONER INC	521000			542.04	U
				ENDING BALANCE: Office Supplies	521000	6,500.00	1,177.15	1,174.07	

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:		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
ENDING BALANCE:		Duplicating			521100	6,500.00	494.79	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
ENDING BALANCE:		Tax Forms and Supplies			521216	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	1,050.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,050.00	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	307.00			U
ENDING BALANCE:		Building Insurance			524000	307.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	887.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	887.00	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	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
ENDING BALANCE:		Telephone			525000	7,221.00	401.16	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 340
FGRODTA

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: 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
ENDING BALANCE: E-mail Service Charges					525041	1,935.00	161.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	2,400.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		64.39		U
ENDING BALANCE: Postage					525100	2,400.00	64.39	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	3,275.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,275.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	13,325.00			U
07/01/2017	PORD	P1800604		R L POLK & COMPANY	525230			9,630.00	U
07/01/2017	INEI	I1801013		SC ASSOC OF AUDITORS TREASU	525230		150.00		U
07/01/2017	INEI	I1801013		SC ASSOC OF AUDITORS TREASU	525230			-150.00	U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2017	INEI	I1802275		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/01/2017	INEI	I1802275		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/01/2017	INEI	I1807779		R L POLK & COMPANY	525230			-9,630.00	U
07/01/2017	INEI	I1807779		R L POLK & COMPANY	525230		9,630.00		U
07/01/2017	PORD	P1800892		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2017	PORD	P1800898		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2017	PORD	P1800899		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2017	PORD	P1800900		NADA USED CAR GUIDE	525230			860.00	U
07/01/2017	PORD	P1800901		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2017	PORD	P1800902		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,325.00	10,398.00	2,126.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	

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:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	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
ENDING BALANCE:				Util / Administration Building	525300	16,242.00	1,154.32	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,661.00	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	230.00			U
ENDING BALANCE:				Minor Software	540010	230.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG021	35,756.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptops w/Acc - Repl	5AI028	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI028	2,632.00			U
ENDING BALANCE:				(2) Standard Laptops w/Acc - Repl	5AI028	2,632.00	0.00	0.00	
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	

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:		(4)	Dell 20"	Monitors-P2018H	5AI549	0.00	0.00	0.00	
ENDING BALANCE:		(4)	Dell 20"	Monitors-P2018H	5AI549	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	780,288.00	25,805.54	0.00	
GENERAL EXPENDITURES					OPERATING 07	380,744.00	18,911.45	155,768.68	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 343
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/21/2017 HFEX		F1800007		HR Payroll 2017 BW 15 0	519120		2,473.05		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	2,473.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,473.05	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	780,288.00	28,278.59	0.00	
GENERAL EXPENDITURES					OPERATING 07	380,744.00	18,911.45	155,768.68	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 344
 FGRODTA

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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	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
ENDING BALANCE:				Salaries & Wages	510100	1,412,993.00	50,970.13	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
ENDING BALANCE:				Part Time	510300	24,495.00	942.10	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	107,529.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511112		3,599.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	107,529.00	3,599.61	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	190,601.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511113		6,378.80		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	190,601.00	6,378.80	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	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	24,600.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511130		787.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,600.00	787.44	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511213		660.48		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	660.48	0.00	

TRANS 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	9,510.00			U
07/01/2017	PORD	P1801263		LEXIS NEXIS RISK DATA MANAG	520200			6,760.00	U
07/31/2017	INEI	I1804669		LEXIS NEXIS RISK DATA MANAG	520200			-515.74	U
07/31/2017	INEI	I1804669		LEXIS NEXIS RISK DATA MANAG	520200		515.74		U
ENDING BALANCE: Contracted Services					520200	9,510.00	515.74	6,244.26	
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			47.51	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			25.20	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			30.16	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			32.09	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			22.23	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			22.23	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			20.94	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			15.54	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			24.40	U
ENDING BALANCE: Office Supplies					521000	6,000.00	371.42	240.30	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 346
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	4,000.00	282.25	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	5,000.00			U
07/21/2017	PORD	P1801105		AMAZON.COM LLC	521200			25.67	U
07/23/2017	INNI	I1803109		COUNTY OF LEXINGTON	521200		25.67		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	25.67	25.67	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	211.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	211.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	59,240.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 In-kind Build	523110		14,810.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	59,240.00	14,810.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	702.00			U
ENDING BALANCE:		Building Insurance			524000	702.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	2,134.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,134.00	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	330.00			U
ENDING BALANCE:		Surety Bonds			524202	330.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	9,123.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		717.53		U
ENDING BALANCE:		Telephone			525000	9,123.00	717.53	0.00	

TRANS 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	4,228.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
ENDING BALANCE: E-mail Service Charges					525041	4,228.00	344.00	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
ENDING BALANCE: Postage					525100	16,660.00	321.80	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,909.00	1,833.13	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,233.00	901.00	8,976.00	
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

COAS: L
 ORG: 101900

COUNTY OF LEXINGTON
 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Motor Pool Reimbursement			525250	23,000.00	1,562.20	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
ENDING BALANCE:		Util / Administration Building			525300	37,147.00	2,639.26	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	700.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	700.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	55.00			U
ENDING BALANCE:		Minor Software			540010	55.00	0.00	0.00	
BEGINNING BALANCE:		(4) Virtual Desktops (F1B) - Repl.			5AG022	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG022	3,200.00			U
ENDING BALANCE:		(4) Virtual Desktops (F1B) - Repl.			5AG022	3,200.00	0.00	0.00	
BEGINNING BALANCE:		Document Mgmt & Workflow Proj.			5AG024	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG024	23,236.00			U
ENDING BALANCE:		Document Mgmt & Workflow Proj.			5AG024	23,236.00	0.00	0.00	
BEGINNING BALANCE:		Pictometry Phase 2 - Changefinder			5AH029	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH029	29,835.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH029			29,835.00	U
ENDING BALANCE:		Pictometry Phase 2 - Changefinder			5AH029	29,835.00	0.00	29,835.00	
BEGINNING BALANCE:		(1) Standard Network Printer (F1)			5AH030	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH030	664.00			U

COAS: L
 ORG: 101900

COUNTY OF LEXINGTON
 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Standard Network Printer (F1)	5AH030	664.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH032	25,000.00			U
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			80.25	U
07/31/2017	PORD	P1801280		SECURITY ENGINEERED MACHINE	5AI030			1,496.93	U
07/31/2017	PORD	P1801280		SECURITY ENGINEERED MACHINE	5AI030			54.52	U
ENDING BALANCE:		(1)		Cross Cut Shredder	5AI030	1,694.00	0.00	1,631.70	
BEGINNING BALANCE:		(1)		23" Flat Panel Monitor	5AI031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI031	213.00			U
07/10/2017	REQP	R1800075		RHONDA PORTH	5AI031			180.82	U
07/12/2017	POLQ	P1800936		DELL SOFTWARE INC	5AI031			-180.82	U
07/12/2017	PORD	P1800936		DELL SOFTWARE INC	5AI031			180.82	U
07/12/2017	PORD	P1800970		DELL MARKETING LP	5AI031			180.82	U
07/14/2017	POCL	*1800020		Close PO P1800936	5AI031			-180.82	U
07/21/2017	INEI	I1803707		DELL MARKETING LP	5AI031			-180.82	U
07/21/2017	INEI	I1803707		DELL MARKETING LP	5AI031		180.82		U
ENDING BALANCE:		(1)		23" Flat Panel Monitor	5AI031	213.00	180.82	0.00	
BEGINNING BALANCE:		(2)		24" Flat Panel Monitors	5AI032	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI032	492.00			U
07/10/2017	REQP	R1800078		RHONDA PORTH	5AI032			389.46	U
07/12/2017	POLQ	P1800937		DELL SOFTWARE INC	5AI032			-389.46	U
07/12/2017	PORD	P1800937		DELL SOFTWARE INC	5AI032			389.46	U
07/12/2017	PORD	P1800971		DELL MARKETING LP	5AI032			389.46	U
07/14/2017	POCL	*1800021		Close PO P1800937	5AI032			-389.46	U
07/21/2017	ICEI	I1803697		DELL MARKETING LP	5AI032			389.46	U
07/21/2017	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	I1803697		DELL MARKETING LP	5AI032		389.46		U
07/21/2017	INEI	I1803705		DELL MARKETING LP	5AI032			-389.46	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2017	INEI	I1803705		DELL MARKETING LP	5AI032		389.45		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			-1,048.60	U
07/18/2017	POLQ	P1801049		PINNACLE NETWORK SOLUTIONS	5AI033			-237.54	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
ENDING BALANCE:		(1)		Adv Network Printer w/Tray	5AI033	1,501.00	0.00	1,286.14	
BEGINNING BALANCE:		(24)		Standard Computers - Repl	5AI034	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI034	21,168.00			U
ENDING BALANCE:		(24)		Standard Computers - Repl	5AI034	21,168.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Advanced Computers - Repl	5AI035	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI035	7,504.00			U
ENDING BALANCE:		(3)		Advanced Computers - Repl	5AI035	7,504.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI036	25,000.00			U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	25,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,009,818.00	63,338.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	380,184.00	28,494.27	48,239.07	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 351
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

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

Employee Insurance Fund 6730

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	519120		8,036.46		U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	8,036.46	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06	0.00	8,036.46	0.00	
TOTAL ORGANIZATION:	101900 Assessor					
	PERSONAL SERVICES	06	2,009,818.00	71,375.02	0.00	
	GENERAL OPERATING	07	380,184.00	28,494.27	48,239.07	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 352
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	346,614.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	8,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		284.93		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		14,743.86		U
ENDING BALANCE:				Salaries & Wages	510100	355,364.00	15,028.79	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
ENDING BALANCE:				State Supplement	510101	1,297.00	53.90	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	26,615.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		21.89		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,043.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,615.00	1,065.23	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	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
ENDING BALANCE: SCRS - Employer's Portion				511113	47,177.00	2,045.22		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
ENDING BALANCE: Employee Insurance-Employer Portion				511120	70,200.00	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	2,919.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 353
FGRODTA

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				
07/07/2017	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
ENDING BALANCE: Workers Compensation-Employer Cost				511130	2,919.00		125.50	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
ENDING BALANCE: Contracted Services				520200	7,094.00		0.00	7,093.00	
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
ENDING BALANCE:	Office Supplies	521000	2,500.00	442.52	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 354
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		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
ENDING BALANCE:		Duplicating			521100	3,500.00	360.77	1,542.91	
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
ENDING BALANCE:		Building Insurance			524000	534.00	0.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 355
FGRODTA

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				
ENDING BALANCE:		Telephone			525000	2,563.00	256.23	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
ENDING BALANCE:		Smart Phone Charges			525021	686.00	53.65	582.35	
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
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	96.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525100	1,900.00			U
07/31/2017 FT01	J1800333			JUL 17 POSTAGE	525100		161.10		U
ENDING BALANCE:		Postage			525100	1,900.00	161.10	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

ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,900.00	0.00	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525230	125.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	125.00	0.00	0.00	
BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525300	28,245.00			U
07/11/2017 INNI	I1802260 TOWN OF LEXINGTON	525300		50.91		U
07/13/2017 INNI	I1802274 TOWN OF LEXINGTON	525300		54.11		U
07/25/2017 INNI	I1802187 SCE&G	525300		7.79		U
07/25/2017 INNI	I1802187 SCE&G	525300		1,894.20		U
ENDING BALANCE:	Util / Administration Building	525300	28,245.00	2,007.01	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 356
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	446.25	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	230.00			U
ENDING BALANCE:				Minor Software	540010	230.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptops w/Dock Station	5AI037	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	5AI037	2,850.00			U
ENDING BALANCE:				(2) Standard Laptops w/Dock Station	5AI037	2,850.00	0.00	0.00	
BEGINNING BALANCE:				(1) Std Network Printer (Color)-Rpl	5AI038	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	5AI038	669.00			U
07/11/2017 BD02		J1800033		ABT 18-005	5AI038	79.00			U

07/13/2017	REQP	R1800085	RHONDA PORTH	5AI038			747.93	U
07/18/2017	POLQ	P1801047	PINNACLE NETWORK SOLUTIONS	5AI038			-747.93	U
07/18/2017	PORD	P1801047	PINNACLE NETWORK SOLUTIONS	5AI038			747.93	U
07/26/2017	INEI	I1803528	PINNACLE NETWORK SOLUTIONS	5AI038		747.93		U
07/26/2017	INEI	I1803528	PINNACLE NETWORK SOLUTIONS	5AI038			-747.93	U
ENDING BALANCE:		(1)	Std Network Printer (Color)-Rpl	5AI038	748.00	747.93	0.00	

BEGINNING BALANCE:		(4)	Validation Slip Receipt Printer	5AI039	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI039	2,140.00			U
07/19/2017	BD02	J1800290	ABT 18-012	5AI039	373.00			U
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
ENDING BALANCE:		(4)	Validation Slip Receipt Printer	5AI039	2,513.00	0.00	2,396.80	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 357
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(5)	24" Flat Panel Monitors		5AI040	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI040	1,230.00			U
07/10/2017	REQP	R1800078		RHONDA PORTH	5AI040			973.65	U
07/12/2017	POLQ	P1800937		DELL SOFTWARE INC	5AI040			-973.65	U
07/12/2017	PORD	P1800937		DELL SOFTWARE INC	5AI040			973.65	U
07/12/2017	PORD	P1800971		DELL MARKETING LP	5AI040			973.65	U
07/14/2017	POCL	*1800021		Close PO P1800937	5AI040			-973.65	U
07/21/2017	ICEI	I1803697		DELL MARKETING LP	5AI040			973.65	U
07/21/2017	ICEI	I1803697		DELL MARKETING LP	5AI040		-973.65		U
07/21/2017	INEI	I1803697		DELL MARKETING LP	5AI040			-973.65	U
07/21/2017	INEI	I1803697		DELL MARKETING LP	5AI040		973.65		U
07/21/2017	INEI	I1803705		DELL MARKETING LP	5AI040			-973.65	U
07/21/2017	INEI	I1803705		DELL MARKETING LP	5AI040		973.65		U
ENDING BALANCE:		(5)	24" Flat Panel Monitors		5AI040	1,230.00	973.65	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	503,572.00	18,318.64	0.00
GENERAL EXPENDITURES	OPERATING 07	108,854.00	19,777.11	12,022.06

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	HFEY	F1800002		HR Payroll 2017 BW 14 0	519120		2.63		U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	519120		2,003.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,006.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,006.28	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	503,572.00	20,324.92	0.00	
GENERAL OPERATING					07	108,854.00	19,777.11	12,022.06	
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
ENDING BALANCE: Salaries & Wages					510100	939,177.00	31,540.42	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	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

ENDING BALANCE:	Part Time	510300	75,028.00	2,189.41	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	76,200.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511112		2,451.45		U
ENDING BALANCE:	FICA - Employer's Portion	511112	76,200.00	2,451.45	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	135,068.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511113		4,573.75		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	135,068.00	4,573.75	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	124,800.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	124,800.00	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	9,075.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		218.47		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	9,075.00	218.47	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 360
FGRODTA

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 - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520221	950.00			U
07/01/2017 PORD		P1800009		MUNICIPAL CODE CORPORATION	520221			950.00	U
07/01/2017 BD02		J1800574		BAR 18-001	520221	7,000.00			U
ENDING BALANCE:				Website Services	520221	7,950.00	0.00	950.00	
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
ENDING BALANCE:			CIO Consulting Services	520311	129,426.00	7,548.00		121,878.00	

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				0.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520700				435.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520700				870.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520700				435.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520700				10,653.50	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
ENDING BALANCE:			Technical Services	520700	127,218.00	12,813.50		32,700.00	

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				2,935.63	U
07/01/2017	PORD	P1800002	PROGRESS SOFTWARE CORP	520702				55.91	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 361
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			622.71	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			2,779.96	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			285.27	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			598.57	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			2,401.88	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			455.92	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			7,806.12	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			498.17	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			1,490.14	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	P1800458	SHI INTERNATIONAL CORP.	520702		1,808.76	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	P1800458	SHI INTERNATIONAL CORP.	520702		1,870.00	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		-598.57	U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702	2,401.88		U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702		-2,401.88	U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702	455.92		U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702		-455.92	U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702	7,806.12		U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702		-7,806.12	U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702	498.17		U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702		-498.17	U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702	2,779.96		U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702	55.91		U
07/01/2017	INEI	I1801420	PROGRESS SOFTWARE CORP	520702		-2,779.96	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 362
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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			-55.91	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	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		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	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	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	2,000.00		U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702		-2,000.00	U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702	5,000.00		U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702		-5,000.00	U
07/01/2017	PORD	P1800004	SAP PUBLIC SERVICES INC	520702		4,947.00	U
07/01/2017	PORD	P1801225	KEYMARK INC	520702		412.59	U
07/01/2017	PORD	P1801225	KEYMARK INC	520702		3,094.44	U
07/01/2017	PORD	P1801225	KEYMARK INC	520702		103.15	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		2,062.96	U
07/01/2017	PORD	P1801225	KEYMARK INC	520702		6,436.62	U
07/01/2017	PORD	P1801225	KEYMARK INC	520702		495.12	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 363
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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	P1801405		CONDUENT GOVERNMENT SYSTEMS	520702			3,252.48	U
07/01/2017	PORD	P1801405		CONDUENT GOVERNMENT SYSTEMS	520702			6,600.00	U
07/01/2017	PORD	P1801405		CONDUENT GOVERNMENT SYSTEMS	520702			3,792.48	U
07/01/2017	PORD	P1801405		CONDUENT GOVERNMENT SYSTEMS	520702			2,845.92	U
07/05/2017	INEI	I1803168		CONDUENT GOVERNMENT SYSTEMS	520702			-3,792.48	U
07/05/2017	INEI	I1803168		CONDUENT GOVERNMENT SYSTEMS	520702		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			-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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 364
FGRODTA

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				
07/12/2017	INEI	I1803526		SECURITY 101	520702			-1,490.14	U
07/18/2017	INEI	I1802849		GT SOFTWARE INC	520702			-748.00	U
07/18/2017	INEI	I1802849		GT SOFTWARE INC	520702	748.00			U
07/19/2017	INNI	I1802945		COUNTY OF LEXINGTON	520702	44.75			U
07/26/2017	INNI	I1802948		COUNTY OF LEXINGTON	520702	199.00			U
07/27/2017	INEI	I1803776		KEYMARK INC	520702	2,043.29			U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-1,237.78	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702	3,746.04			U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-3,746.04	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702	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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 365
FGRODTA

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	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
07/27/2017	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			-2,043.29	U
07/31/2017	REQP	R1800145		RHONDA PORTH	520702			2,845.92	U
07/31/2017	REQP	R1800145		RHONDA PORTH	520702			6,600.00	U
07/31/2017	REQP	R1800145		RHONDA PORTH	520702			3,252.48	U

07/31/2017	REQP	R1800145		RHONDA PORTH	520702				3,789.48	U
07/31/2017	POLQ	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702				-6,600.00	U
07/31/2017	POLQ	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702				-3,252.48	U
07/31/2017	POLQ	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702				-2,845.92	U
07/31/2017	POLQ	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702				-3,789.48	U
07/31/2017	PORD	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702				6,600.00	U
07/31/2017	PORD	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702				3,252.48	U
07/31/2017	PORD	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702				2,845.92	U
07/31/2017	PORD	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702				3,789.48	U
ENDING BALANCE: Technical Currency & Support					520702	220,708.00	130,480.35		18,974.52	

BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00		0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520703	234,755.00				U
07/01/2017	PORD	P1800599		VERISTOR	520703				6,139.78	U
07/01/2017	PORD	P1800599		VERISTOR	520703				5,701.58	U
07/01/2017	PORD	P1800599		VERISTOR	520703				5,138.04	U
07/01/2017	PORD	P1800599		VERISTOR	520703				6,509.79	U
07/01/2017	INEI	I1802000		VERISTOR	520703				-6,509.79	U
07/01/2017	INEI	I1802000		VERISTOR	520703		5,701.58			U
07/01/2017	INEI	I1802000		VERISTOR	520703				-5,701.58	U
07/01/2017	INEI	I1802000		VERISTOR	520703		6,509.79			U
07/01/2017	INEI	I1802000		VERISTOR	520703		6,139.78			U
07/01/2017	INEI	I1802000		VERISTOR	520703				-6,139.78	U
07/01/2017	INEI	I1802000		VERISTOR	520703		5,138.04			U
07/01/2017	INEI	I1802000		VERISTOR	520703				-5,138.04	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 366
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,398.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			348.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,798.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,018.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,018.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,798.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			341.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,798.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,798.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,798.00	U
07/01/2017	PORD	P1800907		DATA NETWORK SOLUTIONS	520703			44.82	U
07/01/2017	PORD	P1800907		DATA NETWORK SOLUTIONS	520703			85.26	U
07/01/2017	PORD	P1800908		DATA NETWORK SOLUTIONS	520703			122.00	U
07/01/2017	PORD	P1800908		DATA NETWORK SOLUTIONS	520703			1,260.32	U

07/01/2017	PORD	P1800908	DATA NETWORK SOLUTIONS	520703		2,079.00	U
07/01/2017	PORD	P1800908	DATA NETWORK SOLUTIONS	520703		41.10	U
07/01/2017	PORD	P1801226	DATA NETWORK SOLUTIONS	520703		90,073.68	U
07/20/2017	INEI	I1803715	DATA NETWORK SOLUTIONS	520703	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	I1803715	DATA NETWORK SOLUTIONS	520703		-44.82	U
07/20/2017	INEI	I1803719	DATA NETWORK SOLUTIONS	520703		-122.00	U
07/20/2017	INEI	I1803719	DATA NETWORK SOLUTIONS	520703	122.00		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		-1,260.32	U
07/20/2017	INEI	I1803719	DATA NETWORK SOLUTIONS	520703	2,079.00		U
07/20/2017	INEI	I1803719	DATA NETWORK SOLUTIONS	520703		-41.10	U
07/20/2017	INEI	I1803719	DATA NETWORK SOLUTIONS	520703		-2,079.00	U
07/26/2017	PORD	P1801224	DATA NETWORK SOLUTIONS	520703		3,432.00	U
07/26/2017	PORD	P1801224	DATA NETWORK SOLUTIONS	520703		16,984.00	U
07/26/2017	PORD	P1801224	DATA NETWORK SOLUTIONS	520703		380.16	U
07/26/2017	PORD	P1801224	DATA NETWORK SOLUTIONS	520703		1,716.00	U
07/26/2017	PORD	P1801224	DATA NETWORK SOLUTIONS	520703		4,180.00	U
07/26/2017	PORD	P1801224	DATA NETWORK SOLUTIONS	520703		1,936.00	U
07/26/2017	PORD	P1801224	DATA NETWORK SOLUTIONS	520703		1,144.00	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		156.98	U
07/26/2017	PORD	P1801224	DATA NETWORK SOLUTIONS	520703		9,856.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 367
FGRODTA

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				
07/31/2017	INEI	I1803773		DATA NETWORK SOLUTIONS	520703		90,073.68		U
07/31/2017	INEI	I1803773		DATA NETWORK SOLUTIONS	520703			-90,073.68	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	234,755.00	117,195.37	54,251.74	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,890.00			U
07/05/2017	ISSU	U1800036		INFORMATION SERVICES	521000		0.02		U
07/13/2017	REQP	R1800088		RHONDA PORTH	521000			58.80	U
07/13/2017	REQP	R1800088		RHONDA PORTH	521000			14.62	U
07/17/2017	ISSU	U1800257		INFO. SRVC.	521000		24.99		U
07/18/2017	POLQ	P1801048		AMAZON.COM LLC	521000			-14.62	U
07/18/2017	POLQ	P1801048		AMAZON.COM LLC	521000			-58.80	U
07/18/2017	PORD	P1801048		AMAZON.COM LLC	521000			58.80	U

07/18/2017	PORD	P1801048	AMAZON.COM LLC	521000				14.97	U
07/23/2017	INNI	I1803108	COUNTY OF LEXINGTON	521000		73.77			U
ENDING BALANCE: Office Supplies				521000	3,890.00	98.78		73.77	
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
ENDING BALANCE: Duplicating				521100	1,284.00	67.55		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
ENDING BALANCE: Operating Supplies				521200	5,280.00	47.67		4,952.33	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 368
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE: Building Insurance					524000	2,181.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	940.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	940.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE: Data Processing Equipment Insurance				524900	4,400.00	0.00	0.00		
BEGINNING BALANCE: Telephone				525000	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525000	6,072.00				U
07/01/2017	INNI	I1800691	COMPORIUM	525000		415.26			U
ENDING BALANCE: Telephone				525000	6,072.00	415.26	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
ENDING BALANCE: Data Line (T-1) Service Charges				525003	20,322.00	1,561.28	17,322.88		
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 369
FGRODTA

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				
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
ENDING BALANCE: WAN Service Charges				525004		60,977.00	5,288.28	5,294.90	
BEGINNING BALANCE: Fax Service Charges				525008	0.00	0.00	0.00	0.00	
07/01/2017	BD02	J1800320	ABT 18-23		525008	6,000.00			U
ENDING BALANCE: Fax Service Charges				525008	6,000.00	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges				525021	0.00	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
ENDING BALANCE:	Smart Phone Charges		525021	5,952.00	482.55	5,349.45	
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
ENDING BALANCE:	Internet Service Charges		525040	17,976.00	1,400.00	15,400.00	
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
ENDING BALANCE:	E-mail Service Charges		525041	3,612.00	268.75	0.00	
BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525100	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 370
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	1,165.00	427.43	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:	Personal Mileage Reimbursement	525240	3,090.00	212.40	0.00	
BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525250	432.00		U
ENDING BALANCE:	Motor Pool Reimbursement	525250	432.00	0.00	0.00	
BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525300	27,497.00		U
07/11/2017	INNI I1802260	TOWN OF LEXINGTON	525300		49.58	U
07/13/2017	INNI I1802274	TOWN OF LEXINGTON	525300		52.70	U
07/25/2017	INNI I1802187	SCE&G	525300		7.59	U
07/25/2017	INNI I1802187	SCE&G	525300		1,844.93	U
ENDING BALANCE:	Util / Administration Building	525300	27,497.00	1,954.80	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 371
FGRODTA

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				
07/10/2017	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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	38,000.00	3,442.64	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
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
ENDING BALANCE: Small Tools & Minor Equipment				540000	695.00	0.00		429.11	
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
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 372
FGRODTA

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) 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	
BEGINNING BALANCE: (1) Extreme Purview and NAC					5AH045	0.00	0.00	0.00	
ENDING BALANCE: (1) Extreme Purview and NAC					5AH045	0.00	0.00	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

ENDING BALANCE:	(1) Windows Server License Upgrade	5AI041	34,124.00	0.00	0.00	
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 REQ	R1800045 RHONDA PORTH	5AI046			749.00	U
07/06/2017 REQ	R1800045 RHONDA PORTH	5AI046			189.00	U
07/06/2017 REQ	R1800045 RHONDA PORTH	5AI046			1,600.00	U
07/06/2017 REQ	R1800045 RHONDA PORTH	5AI046			146.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 373
FGRODTA

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				
07/07/2017	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 REQ	R1800047 RHONDA PORTH	5AI048			1,498.00	U
07/06/2017 REQ	R1800047 RHONDA PORTH	5AI048			292.00	U
07/06/2017 REQ	R1800047 RHONDA PORTH	5AI048			3,200.00	U
07/06/2017 REQ	R1800047 RHONDA PORTH	5AI048			378.00	U
07/07/2017 POL	P1800839 DATA NETWORK SOLUTIONS	5AI048			-3,200.00	U
07/07/2017 POL	P1800839 DATA NETWORK SOLUTIONS	5AI048			-378.00	U
07/07/2017 POL	P1800839 DATA NETWORK SOLUTIONS	5AI048			-1,498.00	U
07/07/2017 POL	P1800839 DATA NETWORK SOLUTIONS	5AI048			-292.00	U
07/07/2017 POR	P1800839 DATA NETWORK SOLUTIONS	5AI048			1,498.00	U
07/07/2017 POR	P1800839 DATA NETWORK SOLUTIONS	5AI048			292.00	U
07/07/2017 POR	P1800839 DATA NETWORK SOLUTIONS	5AI048			378.00	U
07/07/2017 POR	P1800839 DATA NETWORK SOLUTIONS	5AI048			3,200.00	U
07/24/2017 INE	I1803721 DATA NETWORK SOLUTIONS	5AI048		378.00		U
07/24/2017 INE	I1803721 DATA NETWORK SOLUTIONS	5AI048		3,200.00		U
07/24/2017 INE	I1803721 DATA NETWORK SOLUTIONS	5AI048			-3,200.00	U
07/24/2017 INE	I1803721 DATA NETWORK SOLUTIONS	5AI048			-292.00	U
07/24/2017 INE	I1803721 DATA NETWORK SOLUTIONS	5AI048		292.00		U
07/24/2017 INE	I1803721 DATA NETWORK SOLUTIONS	5AI048			-1,498.00	U
07/24/2017 INE	I1803721 DATA NETWORK SOLUTIONS	5AI048		1,498.00		U
07/24/2017 INE	I1803721 DATA NETWORK SOLUTIONS	5AI048			-378.00	U
ENDING BALANCE:	(1) BPR NCIC Firewall - Repl	5AI048	9,163.00	5,368.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 374
FGRODTA

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 REQ	R1800103			RHONDA PORTH	5AI050			2,316.61	U
07/18/2017 REQ	R1800103			RHONDA PORTH	5AI050			42.68	U
07/18/2017 REQ	R1800103			RHONDA PORTH	5AI050			24.90	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			-14.22	U
07/19/2017	POLQ	P1801061	DELL MARKETING LP	5AI050			-24.90	U
07/19/2017	PORD	P1801061	DELL MARKETING LP	5AI050			2,316.61	U
07/19/2017	PORD	P1801061	DELL MARKETING LP	5AI050			24.90	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
ENDING BALANCE: (1) Advanced Laptop (F4) - Repl				5AI050	2,477.00	0.00	2,398.41	
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
ENDING BALANCE: (1) Laptop (F7) - Repl				5AI051	1,574.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 375
FGRODTA

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	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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 376
FGRODTA

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) 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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 377
FGRODTA

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				
07/21/2017	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	
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	40,973.50		0.00	
			GENERAL	OPERATING 07	1,416,729.00	389,833.43		282,659.11	
			EXPENDITURES						

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 378
FGRODTA

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	HFEY	F1800007		HR Payroll 2017 BW 15 0	519120		2,790.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,790.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,790.83	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,359,348.00	43,764.33	0.00	
				GENERAL	OPERATING 07	1,416,729.00	389,833.43	282,659.11	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 379
FGRODTA

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
				ENDING BALANCE: Salaries & Wages	510100	106,659.00	4,102.28	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,873.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511112		279.40		U
				ENDING BALANCE: FICA - Employer's Portion	511112	7,873.00	279.40	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	13,954.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511113		556.27		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	13,954.00	556.27	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	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	320.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		12.71		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	320.00	12.71	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			-1,311.00	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
07/01/2017	INEI	I1805513		PALMETTO MICROFILM SYSTEMS	520102		1,080.00		U
				ENDING BALANCE: Contracted Maintenance (Microfilm)	520102	3,289.00	2,305.00	822.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted 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
ENDING BALANCE: Contracted Services					520200	3,831.00	0.00	3,831.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520248	378.00			U
07/01/2017	PORD	P1800328		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2017	INEI	I1804190		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2017	INEI	I1804190		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520700	831.00			U
ENDING BALANCE: Technical Services					520700	831.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	600.00			U
07/01/2017	PORD	P1800469		RECORD MANAGEMENT SOFTWARE,	520702			560.00	U
07/01/2017	INEI	I1802146		RECORD MANAGEMENT SOFTWARE,	520702			-560.00	U
07/01/2017	INEI	I1802146		RECORD MANAGEMENT SOFTWARE,	520702		560.00		U
ENDING BALANCE: Technical Currency & Support					520702	600.00	560.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,200.00			U
ENDING BALANCE: Office Supplies					521000	1,200.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	600.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		16.82		U
ENDING BALANCE: Duplicating					521100	600.00	16.82	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

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
ENDING BALANCE:				Building Insurance	524000	962.00	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	573.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:				Telephone	525000	760.00	59.17	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	200.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		10.28		U
ENDING BALANCE:				Postage	525100	200.00	10.28	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,534.00	120.00	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	455.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	455.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	638.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		29.96		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	638.00	29.96	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
ENDING BALANCE:				Util / Courthouse	525301	13,283.00	1,196.36	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,598.00	1,391.23	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl	5AI061	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI061	882.00			U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl	5AI061	882.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop w/Acc.(F3)-Repl	5AI062	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI062	1,316.00			U
ENDING BALANCE:				(1) Standard Laptop w/Acc.(F3)-Repl	5AI062	1,316.00	0.00	0.00	

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) External DVD Drive					5AI063	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI063	49.00			U
ENDING BALANCE: (1) External DVD Drive					5AI063	49.00	0.00	0.00	
BEGINNING BALANCE: (1) Scanner					5AI064	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI064	8,093.00			U
07/07/2017	PORD	P1800849		PALMETTO MICROFILM SYSTEMS	5AI064			263.00	U
07/07/2017	PORD	P1800849		PALMETTO MICROFILM SYSTEMS	5AI064			6,714.25	U
07/07/2017	PORD	P1800849		PALMETTO MICROFILM SYSTEMS	5AI064			1,025.00	U
ENDING BALANCE: (1) Scanner					5AI064	8,093.00	0.00	8,002.25	
BEGINNING BALANCE: (1) Adv Network Printer (F2) - Repl					5AI065	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI065	1,611.00			U
07/11/2017	BD02	J1800033		ABT 18-005	5AI065	74.00			U
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
ENDING BALANCE: (1) Adv Network Printer (F2) - Repl					5AI065	1,685.00	0.00	1,266.88	
TOTAL FUND: 1000 GF / County Ordinary									
					PERSONAL SERVICES	06	152,206.00	4,950.66	0.00
					GENERAL OPERATING	07	58,645.00	6,088.32	13,922.13
					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
Employee Insurance Fund					6730				

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	519120		633.97		U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	633.97	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES	06	0.00	633.97	0.00	
TOTAL ORGANIZATION: 102110 Microfilming						
	PERSONAL SERVICES	06	152,206.00	5,584.63	0.00	
	GENERAL OPERATING	07	58,645.00	6,088.32	13,922.13	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 385
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
				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
ENDING BALANCE:				Salaries & Wages	510100	1,031,606.00	43,562.11	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	75,954.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-322.55		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		3,077.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	75,954.00	2,754.56	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	134,631.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-325.79		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		4,659.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	134,631.00	4,333.28	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	234,000.00			U

ENDING BALANCE:	Employee Insurance-Employer Portion	511120	234,000.00	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	69,519.00		U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511130		-70.26	U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		3,424.13	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	69,519.00	3,353.87	0.00
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511213		-276.20	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 386
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
				GF / County Ordinary	1000				
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		1,230.71		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	954.51	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	69,533.00			U
07/01/2017	PORD	P1800257		ADVANCED DOOR SYSTEMS INC	520100			6,745.00	U
07/01/2017	PORD	P1800267		CARAWAY FIRE & SAFETY	520100			1,250.00	U
07/01/2017	PORD	P1800295		NOW ELECTRIC LLC	520100			600.00	U
07/01/2017	PORD	P1800305		SIMPLEXGRINNEL LP	520100			4,772.00	U
07/01/2017	INEI	I1808026		OTIS ELEVATOR COMPANY	520100			-2,400.00	U
07/01/2017	INEI	I1808026		OTIS ELEVATOR COMPANY	520100		2,400.00		U
07/01/2017	INEI	I1808026		OTIS ELEVATOR COMPANY	520100		750.00		U
07/01/2017	INEI	I1808026		OTIS ELEVATOR COMPANY	520100			-750.00	U
07/01/2017	INEI	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			5,303.34	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			10,817.96	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			152.42	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			2,076.69	U
07/28/2017	PORD	P1801247	SCHNEIDER ELECTRIC IT USA I	520100			107.50	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
ENDING BALANCE: Contracted Maintenance				520100	69,533.00	4,840.00	64,243.31	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 387
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
GF / County Ordinary					1000				
ENDING BALANCE: Landscaping/Ground Maintenance					520103	16,150.00	0.00	9,000.00	

BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET		520200	11,137.00			U
07/01/2017	PORD	P1800267	CARAWAY FIRE & SAFETY		520200			250.00	U
07/01/2017	PORD	P1800267	CARAWAY FIRE & SAFETY		520200			500.00	U
07/01/2017	PORD	P1800290	LOWMAN COMMUNICATIONS INC		520200			4,967.00	U
07/01/2017	PORD	P1800299	PSI/CAROLINAS INC		520200			450.00	U
07/01/2017	PORD	P1800299	PSI/CAROLINAS INC		520200			400.00	U
07/01/2017	PORD	P1800301	SC DEPT OF LABOR LICENSING		520200			315.00	U
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
ENDING BALANCE: Contracted Services					520200	11,137.00	6,232.00	2,205.00	

BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET		520231	6,216.00			U
07/01/2017	PORD	P1800461	ADVANCED DISPOSAL SERVICES		520231			1,500.00	U
07/01/2017	PORD	P1800461	ADVANCED DISPOSAL SERVICES		520231			1,500.00	U
07/01/2017	PORD	P1800461	ADVANCED DISPOSAL SERVICES		520231			528.00	U
07/01/2017	PORD	P1800461	ADVANCED DISPOSAL SERVICES		520231			1,500.00	U
07/01/2017	PORD	P1800461	ADVANCED DISPOSAL SERVICES		520231			1,500.00	U
07/01/2017	INEI	I1806451	ADVANCED DISPOSAL SERVICES		520231			-125.00	U
07/01/2017	INEI	I1806451	ADVANCED DISPOSAL SERVICES		520231		125.00		U
07/01/2017	INEI	I1806451	ADVANCED DISPOSAL SERVICES		520231			-125.00	U

07/01/2017	INEI	I1806451	ADVANCED DISPOSAL SERVICES	520231		125.00			U
07/01/2017	INEI	I1806451	ADVANCED DISPOSAL SERVICES	520231				-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
ENDING BALANCE:		Garbage Pickup Service		520231	6,528.00	544.00		5,984.00	

BEGINNING BALANCE:		Towing Service		520233	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520233	150.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 388
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
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520700	720.00			U
ENDING BALANCE:				Technical Services	520700	720.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,500.00			U
07/03/2017	ISSU	U1800017		BUILDING SERVICES	521000		36.86		U
07/06/2017	ISSU	U1800101		BUILDING SERVICES OFFICE	521000		16.03		U
07/06/2017	ISSU	U1800110		PRINT SHOP	521000		6.32		U
07/11/2017	PORD	P1800918		U S INK AND TONER INC	521000			36.19	U
07/11/2017	PORD	P1800918		U S INK AND TONER INC	521000			36.19	U
07/11/2017	PORD	P1800918		U S INK AND TONER INC	521000			36.19	U
07/11/2017	PORD	P1800918		U S INK AND TONER INC	521000			71.09	U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000		36.19		U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000			-36.19	U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000			-36.19	U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000		71.09		U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000			-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
07/13/2017	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	30.30			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 389
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
				GF / County Ordinary	1000				
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000		26.11		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000			-26.11	U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000		8.71		U
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		19.24		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000			-19.24	U
ENDING BALANCE:		Office Supplies			521000	1,500.00	471.49	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,100.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		94.67		U
ENDING BALANCE:		Duplicating			521100	1,100.00	94.67	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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 390
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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Operating Supplies					521200	55,000.00	6,400.19	11,476.44	

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 IN	522000	3,000.00	U
07/01/2017	PORD	P1800288	JMS FENCE CO INC	522000	500.00	U
07/01/2017	PORD	P1800289	LOWES	522000	2,500.00	U
07/01/2017	PORD	P1800290	LOWMAN COMMUNICATIONS INC	522000	2,500.00	U
07/01/2017	PORD	P1800291	MCWATERS INC	522000	1,000.00	U
07/01/2017	PORD	P1800294	GENUINE PARTS COMPANY INC	522000	150.00	U
07/01/2017	PORD	P1800296	P&S CONSTRUCTION INC	522000	800.00	U
07/01/2017	PORD	P1800297	PALMETTO CONTROLS INC	522000	1,500.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 391
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
				GF / County Ordinary	1000				
07/01/2017	PORD	P1800298		PALMETTO AIR & CHILLER SERV	522000			7,500.00	U
07/01/2017	PORD	P1800302		SC DEPT OF LABOR LICENSING	522000			75.00	U
07/01/2017	PORD	P1800303		SHEPPARD'S GLASS INC	522000			1,000.00	U
07/01/2017	PORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			1,500.00	U
07/01/2017	PORD	P1800306		STANICK SHEET METAL & ROOFI	522000			250.00	U
07/01/2017	PORD	P1800310		TRANE CAROLINA PLAINS	522000			250.00	U
07/01/2017	PORD	P1800312		UNITED REFRIGERATION INC	522000			500.00	U
07/01/2017	PORD	P1800313		US LOCK	522000			2,250.00	U
07/01/2017	PORD	P1800462		BINSWANGER GLASS	522000			783.12	U
07/01/2017	PORD	P1800462		BINSWANGER GLASS	522000			1,422.00	U
07/01/2017	PORD	P1800462		BINSWANGER GLASS	522000			11.77	U
07/01/2017	PORD	P1800462		BINSWANGER GLASS	522000			1,470.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 392
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
				GF / County Ordinary	1000				
07/17/2017	PORD	P1801059		CONTROL MANAGEMENT INC	522000			1,000.00	U
07/18/2017	INEI	I1803059		GENUINE PARTS COMPANY INC	522000		10.57		U
07/18/2017	INEI	I1803059		GENUINE PARTS COMPANY INC	522000			-10.57	U
07/18/2017	INEI	I1803622		FERGUSON ENTERPRISES INC	522000			-3.94	U
07/18/2017	INEI	I1803622		FERGUSON ENTERPRISES INC	522000		3.94		U
07/20/2017	INEI	I1803276		LOWES	522000		8.07		U
07/20/2017	INEI	I1803276		LOWES	522000			-8.07	U
07/20/2017	INEI	I1803878		US LOCK	522000		59.89		U
07/20/2017	INEI	I1803878		US LOCK	522000			-59.89	U
07/21/2017	INEI	I1802841		ADVANCED DOOR SYSTEMS INC	522000		1,061.33		U
07/21/2017	INEI	I1802841		ADVANCED DOOR SYSTEMS INC	522000			-1,061.33	U
07/21/2017	INEI	I1803044		BATTERIES PLUS BULBS	522000			-38.46	U
07/21/2017	INEI	I1803044		BATTERIES PLUS BULBS	522000		38.46		U
07/24/2017	INEI	I1803623		FERGUSON ENTERPRISES INC	522000			-12.07	U
07/24/2017	INEI	I1803623		FERGUSON ENTERPRISES INC	522000		12.07		U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 393
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
				GF / County Ordinary	1000				
07/28/2017	INEI	I1803832		EPTING DISTRIBUTORS INC	522000			-8.87	U
07/31/2017	ISSU	U1800483		BUILDING SERVICES	522000		698.95		U
07/31/2017	ISSU	U1800514		BUILDING SERVICES	522000		304.57		U
07/31/2017	INEC	I1803641		ADVANCED DOOR SYSTEMS INC	522000		-696.88		U
07/31/2017	INEC	I1803641		ADVANCED DOOR SYSTEMS INC	522000			696.88	U
07/31/2017	INEI	I1803640		ADVANCED DOOR SYSTEMS INC	522000		203.15		U
07/31/2017	INEI	I1803640		ADVANCED DOOR SYSTEMS INC	522000			-203.15	U
07/31/2017	INEI	I1804456		LOWMAN COMMUNICATIONS INC	522000		424.08		U
07/31/2017	INEI	I1804456		LOWMAN COMMUNICATIONS INC	522000			-424.08	U
ENDING BALANCE: Building Repairs & Maintenance					522000	111,613.00	6,004.71	58,420.70	
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
ENDING BALANCE: Carpet/Floor Cleaning					522001	8,000.00	0.00	5,000.00	
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			850.71	U
07/01/2017	PORD	P1800264		BLANCHARD MACHINERY CO	522050			848.12	U
07/01/2017	PORD	P1800276		CUMMINS SALES AND SERVICE	522050			125.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,679.00	0.00	1,823.83	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	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	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 REQ	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 395
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
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Building Insurance			524000	2,298.00	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	8,190.00			U
ENDING BALANCE:		Vehicle Insurance			524100	8,190.00	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	6,247.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	6,247.00	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	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
ENDING BALANCE:		Telephone			525000	5,042.00	128.32	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
ENDING BALANCE:	GPS Monitoring Charges	525006	3,627.00	246.35	3,164.65	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 396
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
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Pagers and Cell Phones	525020	420.00	35.14	383.18	
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
ENDING BALANCE:				Smart Phone Charges	525021	2,417.00	190.95	2,088.93	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	11,593.00	818.83	8,461.13	
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
ENDING BALANCE:	E-mail Service Charges	525041	903.00	75.25	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525100	46.00		U
07/31/2017 FT01	J1800333	JUL 17 POSTAGE	525100		1.38	U
ENDING BALANCE:	Postage	525100	46.00	1.38	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 397
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
				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	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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	6,524.00	445.05	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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.				525385	999.00	88.89		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
ENDING BALANCE: Util / Judicial Center				525389	4,971.00	425.22		0.00	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 398
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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: 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
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,830.00	1,637.26	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
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
ENDING BALANCE: Small Equipment Fuel					525405	1,750.00	141.27	1,158.73	
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
ENDING BALANCE:	Uniforms & Clothing	525600	7,000.00	1,870.13	2,830.25	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 399
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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	1,155.00			U
07/01/2017	PORD	P1800300		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
ENDING BALANCE:		Licenses & Permits			526500	1,155.00	0.00	275.00	
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
ENDING BALANCE:	Small Tools & Minor Equipment		540000	10,500.00	575.92		3,224.08	
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
ENDING BALANCE:	Aux. Admin. Parking Lot Resurfacing		5AG045	123,895.00	0.00		0.00	
BEGINNING BALANCE:	Judicial Ctr - Chiller 1 & 2		5AH048	0.00	0.00		0.00	
07/01/2017 BD02	J1800574	BAR 18-001	5AH048	296,441.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 400
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
				GF / County Ordinary	1000				
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			136.01	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH048			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH048			0.00	U
07/31/2017	INEI	I1803693		PALMETTO AIR & CHILLER SERV	5AH048			-139,004.42	U
07/31/2017	INEI	I1803693		PALMETTO AIR & CHILLER SERV	5AH048	139,004.42			U
07/31/2017	INEI	I1805085		BOOMERANG DESIGN PA	5AH048	89.40			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			-87.72	U
ENDING BALANCE:		Judicial Ctr - Chiller 1 & 2			5AH048	296,441.00	139,181.54	157,259.12	
BEGINNING BALANCE:	Admin/Jud Ctr Bldgs - Camera Proj.				5AH054	0.00	0.00	0.00	
07/01/2017 BD02	J1800574	BAR 18-001			5AH054	6,009.00			U
ENDING BALANCE:	Admin/Jud Ctr Bldgs - Camera Proj.				5AH054	6,009.00	0.00	0.00	
BEGINNING BALANCE:	(1) Prox-Card Reader/ Locks				5AH455	0.00	0.00	0.00	
07/01/2017 BD02	J1800574	BAR 18-001			5AH455	602.00			U
ENDING BALANCE:	(1) Prox-Card Reader/ Locks				5AH455	602.00	0.00	0.00	

BEGINNING BALANCE:	(2) Standard Computers (F1A) - Repl	5AI066	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI066	1,764.00			U
ENDING BALANCE:	(2) Standard Computers (F1A) - 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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 401
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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Judicial Center - Waterproofing	5AI068	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI068	152,900.00			U
07/25/2017 PORD	P1801172			LYON AND ASSOCIATES, LLC	5AI068			3,600.00	U
07/25/2017 PORD	P1801172			LYON AND ASSOCIATES, LLC	5AI068			2,250.00	U
07/25/2017 PORD	P1801172			LYON AND ASSOCIATES, LLC	5AI068			900.00	U
07/25/2017 PORD	P1801172			LYON AND ASSOCIATES, LLC	5AI068			900.00	U
07/25/2017 PORD	P1801172			LYON AND ASSOCIATES, LLC	5AI068			1,350.00	U
ENDING BALANCE:				Judicial Center - Waterproofing	5AI068	152,900.00	0.00	9,000.00	
BEGINNING BALANCE:				Summary Court - Roof Replacement	5AI069	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI069	82,500.00			U
07/25/2017 PORD	P1801175			LYON AND ASSOCIATES, LLC	5AI069			2,000.00	U
07/25/2017 PORD	P1801175			LYON AND ASSOCIATES, LLC	5AI069			1,250.00	U
07/25/2017 PORD	P1801175			LYON AND ASSOCIATES, LLC	5AI069			500.00	U
07/25/2017 PORD	P1801175			LYON AND ASSOCIATES, LLC	5AI069			500.00	U
07/25/2017 PORD	P1801175			LYON AND ASSOCIATES, LLC	5AI069			750.00	U
ENDING BALANCE:				Summary Court - Roof Replacement	5AI069	82,500.00	0.00	5,000.00	
BEGINNING BALANCE:				Auxiliary Adm Bldg - (5) A/C Repl.	5AI070	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI070	62,400.00			U
ENDING BALANCE:				Auxiliary Adm Bldg - (5) A/C Repl.	5AI070	62,400.00	0.00	0.00	

BEGINNING BALANCE:	Swansea Svc Ctr South -(2) A/C Repl	5AI071	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI071	31,200.00			U
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
ENDING BALANCE:	(1) Cut-Off Saw	5AI072	908.00	0.00	860.23	

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 402
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
				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	54,958.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,368,352.00	172,976.71	367,915.94	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 403
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				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
ENDING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
ENDING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	250.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	5,000.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Security Drop Arms			5AG251	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AG251	62,917.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG251			1,485.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG251			3,275.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG251			75.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG251			2,920.00	U
ENDING BALANCE:		(2) Security Drop Arms			5AG251	62,917.00	0.00	7,755.00	
TOTAL FUND: 2920 Campus Parking Fund									
					PERSONAL SERVICES	06	0.00	0.00	
					GENERAL	OPERATING 07	68,167.00	0.00	7,755.00
					EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 404
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
Employee Insurance Fund					6730				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 405
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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-475.76		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		6,168.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,692.88	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,692.88	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,545,710.00	60,651.21	0.00	
GENERAL OPERATING					07	1,436,519.00	172,976.71	375,670.94	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 406
FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	824,184.00	30,074.87	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
ENDING BALANCE:	Overtime	510200	0.00	31.30	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511112	61,520.00		U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		2.21	U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		2,099.51	U
ENDING BALANCE:	FICA - Employer's Portion	511112	61,520.00	2,101.72	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	107,793.00		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		3,508.85	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	107,793.00	3,508.85	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511120	132,600.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	132,600.00	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	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	33,380.00	1,237.45	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 407
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	573.54	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	520200	250.00			U
ENDING BALANCE:				Contracted Services	520200	250.00	0.00	0.00	

BEGINNING BALANCE:	Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520219	840.00			U
07/01/2017 PORD	P1800172 CULLIGAN WATER CONDITIONING	520219			840.00	U
07/31/2017 INEI	I1804397 CULLIGAN WATER CONDITIONING	520219			-70.92	U
07/31/2017 INEI	I1804397 CULLIGAN WATER CONDITIONING	520219		70.92		U
ENDING BALANCE:	Water and Other Beverage Service	520219	840.00	70.92	769.08	
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			1,175.00	U
07/01/2017 PORD	P1800235 SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2017 PORD	P1800235 SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017 PORD	P1800235 SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 408
FGRODTA

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				
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800236		MITCHELL1	520702			2,354.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-1,175.00	U

07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/01/2017	INEI	I1800440	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 409
FGRODTA

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				
07/14/2017	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
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
ENDING BALANCE:		Office Supplies		521000	1,200.00	1,066.69	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
ENDING BALANCE:		Duplicating		521100	862.00	50.15	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
ENDING BALANCE:		Operating Supplies		521200	6,500.00	350.29	714.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 410
FGRODTA

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:		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
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	3,500.00	59.81	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		950.00	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		505.00	U
07/01/2017	PORD P1800209	NATIONAL TANK MONITOR INC	522201		35.00	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
07/26/2017	INEI I1804459	SPATCO ENERGY SOLUTIONS	522201		329.01	U
07/26/2017	INEI I1804459	SPATCO ENERGY SOLUTIONS	522201			-329.01
ENDING BALANCE:	Fuel Site Repairs & Maintenance	522201	9,500.00	510.05	6,554.59	

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
07/14/2017	INEI I1802496	ADVANCE AUTO	522300		47.04	U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	3,700.00	63.33	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
07/24/2017	INEI I1804444	SAFETY KLEEN CORPORATION	523200		276.33	U
ENDING BALANCE:	Equipment Rental	523200	3,298.00	276.33	2,593.67	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 411
FGRODTA

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:				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
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
ENDING BALANCE:		Uniform Rentals		523205	7,529.00	536.84	1,463.16	

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
ENDING BALANCE:		Building Insurance		524000	3,862.00	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	3,822.00			U
ENDING BALANCE:		Vehicle Insurance		524100	3,822.00	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	1,523.00			U
ENDING BALANCE:		General Tort Liability Insurance		524201	1,523.00	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	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
ENDING BALANCE:		Data Processing Equipment Insurance		524900	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	7,908.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 412
FGRODTA

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				
07/01/2017	INNI	I1800691		COMPORIUM	525000		626.31		U

ENDING BALANCE:	Telephone	525000	7,908.00	626.31	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
ENDING BALANCE:	WAN Service Charges	525004	960.00	117.30	802.70	
BEGINNING BALANCE:	GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525006	1,592.00			U
07/01/2017 INEI	I1803064 INTOUCH GPS LLC	525006		132.65		U
07/01/2017 INEI	I1803064 INTOUCH GPS LLC	525006			-132.65	U
07/01/2017 PORD	P1800739 INTOUCH GPS LLC	525006			1,592.00	U
ENDING BALANCE:	GPS Monitoring Charges	525006	1,592.00	132.65	1,459.35	
BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:	Pagers and Cell Phones	525020	1,200.00	87.85	1,112.15	
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
ENDING BALANCE:	Smart Phone Charges	525021	1,512.00	76.14	1,383.86	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 413
FGRODTA

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:	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
ENDING BALANCE:	800 MHz Radio Service Charges	525030	3,221.00	227.43	2,993.57	
BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525031	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
ENDING BALANCE:	E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525210	1,000.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525230	200.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525240	450.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	450.00	0.00	0.00	
BEGINNING BALANCE:	Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525306	24,000.00			U
07/10/2017 INNI	I1802253 TOWN OF LEXINGTON	525306		191.61		U
07/17/2017 INNI	I1801707 MID CAROLINA ELECTRIC CO	525306		727.60		U
07/18/2017 INNI	I1801787 CAROLINA WATER SERVICE INC	525306		37.01		U
ENDING BALANCE:	Util / Fleet Services	525306	24,000.00	956.22	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 414
FGRODTA

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:	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
ENDING BALANCE:	Gas, Fuel, & Oil		525400		11,430.00		852.92		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
ENDING BALANCE:	Uniforms & Clothing		525600		1,969.00		0.00		1,969.00
BEGINNING BALANCE:	Licenses & Permits		526500		0.00		0.00		0.00
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	526500	6,050.00				U
07/01/2017	PORD	P1800157	SC DEPARTMENT OF HEALTH & E	526500				2,000.00	U
07/01/2017	PORD	P1800157	SC DEPARTMENT OF HEALTH & E	526500				500.00	U
07/01/2017	PORD	P1800157	SC DEPARTMENT OF HEALTH & E	526500				500.00	U
07/01/2017	PORD	P1800157	SC DEPARTMENT OF HEALTH & E	526500				500.00	U
07/01/2017	PORD	P1800157	SC DEPARTMENT OF HEALTH & E	526500				500.00	U
07/01/2017	INEI	I1800202	SC DEPARTMENT OF HEALTH & E	526500		2,000.00			U
07/01/2017	INEI	I1800202	SC DEPARTMENT OF HEALTH & E	526500				-2,000.00	U
07/01/2017	INEI	I1800203	SC DEPARTMENT OF HEALTH & E	526500		500.00			U
07/01/2017	INEI	I1800203	SC DEPARTMENT OF HEALTH & E	526500				-500.00	U
07/01/2017	INEI	I1800205	SC DEPARTMENT OF HEALTH & E	526500				-500.00	U
07/01/2017	INEI	I1800205	SC DEPARTMENT OF HEALTH & E	526500				-500.00	U
07/01/2017	INEI	I1800206	SC DEPARTMENT OF HEALTH & E	526500		500.00			U
07/01/2017	INEI	I1800206	SC DEPARTMENT OF HEALTH & E	526500		500.00			U
07/01/2017	INEI	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 415
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

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

		GF / County Ordinary	1000				
ENDING BALANCE:	Parts/Oil Inventory Clearing		528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:	Inventory Clearing Budget Control		528299	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET		528299	-3,000.00			U
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
ENDING BALANCE:	Small Tools & Minor Equipment		540000	12,315.00	0.00	200.00	
BEGINNING BALANCE:	Minor Software		540010	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001		540010	7,772.00			U
ENDING BALANCE:	Minor Software		540010	7,772.00	0.00	0.00	
BEGINNING BALANCE:	(1) Protect. Clothing Washing Mach.		5A1079	0.00	0.00	0.00	
ENDING BALANCE:	(1) Protect. Clothing Washing Mach.		5A1079	0.00	0.00	0.00	
BEGINNING BALANCE:	(1) Heavy Duty Grease Hose Reel		5AG052	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001		5AG052	609.00			U
ENDING BALANCE:	(1) Heavy Duty Grease Hose Reel		5AG052	609.00	0.00	0.00	
BEGINNING BALANCE:	(4) Bulk Lube Pneumatic Dist. Pumps		5AH055	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001		5AH055	4,173.00			U
ENDING BALANCE:	(4) Bulk Lube Pneumatic Dist. Pumps		5AH055	4,173.00	0.00	0.00	
BEGINNING BALANCE:	Upgrade to Fuelmaster & Veeder Root		5AH079	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001		5AH079	94,000.00			U
ENDING BALANCE:	Upgrade to Fuelmaster & Veeder Root		5AH079	94,000.00	0.00	0.00	
BEGINNING BALANCE:	Firewall Improvements for PW sites		5AH080	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001		5AH080	1,300.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 416
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

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

		GF / County Ordinary	1000			
ENDING BALANCE:	Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE:	(2) Fuel Transfer Storage Tanks	5AI076	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI076	600.00			U
ENDING BALANCE:	(2) Fuel Transfer Storage Tanks	5AI076	600.00	0.00	0.00	
BEGINNING BALANCE:	(4) Oil Drain Reservoirs - Repl	5AI077	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI077	1,700.00			U
ENDING BALANCE:	(4) Oil Drain Reservoirs - Repl	5AI077	1,700.00	0.00	0.00	
BEGINNING BALANCE:	(1) Strut Spring Compr Wall Mount	5AI078	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI078	800.00			U
ENDING BALANCE:	(1) Strut Spring Compr Wall Mount	5AI078	800.00	0.00	0.00	
BEGINNING BALANCE:	(1) A/C Refrig. Recycle Machine-Rpl	5AI079	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI079	5,000.00			U
ENDING BALANCE:	(1) A/C Refrig. Recycle Machine-Rpl	5AI079	5,000.00	0.00	0.00	
BEGINNING BALANCE:	(1) A/C Refrig. Recycle Mach-R134A	5AI080	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI080	5,000.00			U
ENDING BALANCE:	(1) A/C Refrig. Recycle Mach-R134A	5AI080	5,000.00	0.00	0.00	
BEGINNING BALANCE:	(1) Computerized Alignment Machine	5AI081	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI081	28,000.00			U
07/25/2017 BD02	J1800302 BAR 18-016	5AI081	-28,000.00			U
ENDING BALANCE:	(1) Computerized Alignment Machine	5AI081	0.00	0.00	0.00	
BEGINNING BALANCE:	(1) Wheel Balancer - Repl	5AI082	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI082	18,000.00			U
07/25/2017 BD02	J1800302 BAR 18-016	5AI082	-18,000.00			U
ENDING BALANCE:	(1) Wheel Balancer - Repl	5AI082	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 417
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

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

GF / County Ordinary 1000

BEGINNING BALANCE:	(1) Brake Lathe w/Accessories	5AI083	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI083	12,600.00			U
ENDING BALANCE:	(1) Brake Lathe w/Accessories	5AI083	12,600.00	0.00	0.00	
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 REQ	R1800083 RHONDA PORTH	5AI089			1,262.60	U
07/18/2017 POL	P1801046 PINNACLE NETWORK SOLUTIONS	5AI089			-1,262.60	U
07/18/2017 POR	P1801046 PINNACLE NETWORK SOLUTIONS	5AI089			1,262.60	U
07/26/2017 INE	I1803527 PINNACLE NETWORK SOLUTIONS	5AI089			-1,262.60	U
07/26/2017 INE	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 418
FGRODTA

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:	(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
ENDING BALANCE:	(1) Bolt Bin & Fasteners Assortment		5AI092	4,100.00	0.00	0.00	
BEGINNING BALANCE:	(1) Tire Mounting Machine		5AI093	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI093	13,000.00			U
07/25/2017 BD02	J1800302	BAR 18-016	5AI093	-13,000.00			U
ENDING BALANCE:	(1) Tire Mounting Machine		5AI093	0.00	0.00	0.00	
BEGINNING BALANCE:	(1) Laptop (F5) w/Case		5AI094	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI094	2,122.00			U
ENDING BALANCE:	(1) Laptop (F5) w/Case		5AI094	2,122.00	0.00	0.00	
BEGINNING BALANCE:	(17) Mechanics Work Benches		5AI095	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI095	12,750.00			U
07/25/2017 BD02	J1800302	BAR 18-016	5AI095	-12,750.00			U
ENDING BALANCE:	(17) Mechanics Work Benches		5AI095	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary							
	PERSONAL SERVICES	06		1,159,477.00	37,527.73	0.00	
	GENERAL EXPENDITURES	OPERATING 07		307,517.00	33,225.71	23,868.09	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 419
FGRODTA

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
ENDING BALANCE:	Util / Fleet Services		525306	0.00	36.99		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
ENDING BALANCE:	Site Work		5AG387	437,440.00	0.00		473,102.89	
BEGINNING BALANCE:	Construction		5AG388	0.00	0.00		0.00	
07/01/2017 BD02	J1800589	BAR 18-001	5AG388	2,426,471.00				U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG388				27.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG388				503.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG388				1,383.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG388				1,335.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG388				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
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG388				16,355.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG388				174,181.43	U
ENDING BALANCE:	Construction		5AG388	2,426,471.00	0.00		3,086,119.82	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 420
FGRODTA

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	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
ENDING BALANCE: Architect & Engineering				5AG389	33,330.00	14,813.40	18,516.75	
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
ENDING BALANCE: Furnishings				5AG392	77,188.00	0.00	0.00	
BEGINNING BALANCE: Contingency				5AG393	0.00	0.00	0.00	
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AG393			0.00	U
ENDING BALANCE: Contingency				5AG393	0.00	0.00	0.00	
BEGINNING BALANCE: Equipment/Installation - Lifts				5AH546	0.00	0.00	0.00	
07/01/2017	BD02	J1800589	BAR 18-001	5AH546	93,220.00			U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AH546			13,220.86	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AH546			74,120.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AH546			0.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 421
FGRODTA

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	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
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 422
FGRODTA

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: (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 OPERATING 07 3,878,234.00 14,892.89 3,703,665.35
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 423
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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	HFEY	F1800002		HR Payroll 2017 BW 14 0	519120		2.72		U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	519120		4,007.08		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,009.80	0.00	

TOTAL FUND: 6730 Employee Insurance Fund
 PERSONAL SERVICES 06 0.00 4,009.80 0.00
 TOTAL ORGANIZATION: 111400 Fleet Services
 PERSONAL SERVICES 06 1,159,477.00 41,537.53 0.00
 GENERAL OPERATING 07 4,185,751.00 48,118.60 3,727,533.44
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 424
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	4,300.00	-15.00	1,015.00	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524100	7,644.00			U
ENDING BALANCE:	Vehicle Insurance	524100	7,644.00	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	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
ENDING BALANCE:	GPS Monitoring Charges	525006	3,411.00	227.40	3,183.60	

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
ENDING BALANCE:	Gas, Fuel, & Oil	525400	12,255.00	312.72	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 425
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2017 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:	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	124,800.00	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	18,916.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		687.65		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	18,916.00	687.65	0.00	
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 427
FGRODTA

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 Maintenance	520100	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520100	2,116.00			U
ENDING BALANCE:				Contracted Maintenance	520100	2,116.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520200	378.00			U
07/01/2017 PORD		P1800700		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/31/2017 INEI		I1805011		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/31/2017 INEI		I1805011		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE:				Contracted Services	520200	378.00	378.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520219	750.00			U
07/01/2017 PORD		P1800693		COUNTRY CLEAR	520219			144.00	U
07/01/2017 PORD		P1800693		COUNTRY CLEAR	520219			540.00	U
07/01/2017 PORD		P1800693		COUNTRY CLEAR	520219			63.00	U
07/03/2017 INEI		I1805708		COUNTRY CLEAR	520219		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
ENDING BALANCE:	Water and Other Beverage Service		520219	750.00	88.34		658.66	
BEGINNING BALANCE:	Towing Service		520233	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520233	200.00				U
07/14/2017 INNI	CR18054	TILLMAN TOWING	520233		75.00			U
ENDING BALANCE:	Towing Service		520233	200.00	75.00		0.00	
BEGINNING BALANCE:	Professional Services		520300	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520300	15,000.00				U
07/01/2017 PORD	P1800718	GEO-SYSTEMS DESIGN & TESTIN	520300				500.00	U
ENDING BALANCE:	Professional Services		520300	15,000.00	0.00		500.00	
BEGINNING BALANCE:	Technical Currency & Support		520702	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520702	12,050.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 428
FGRODTA

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	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		1,022.59		U
07/31/2017	INEI	I1806306		DLT SOLUTIONS LLC	520702			-975.03	U

ENDING BALANCE: Technical Currency & Support 520702 12,050.00 6,249.09 285.37

BEGINNING BALANCE: Office Supplies 521000 0.00 0.00 0.00
 07/01/2017 BD01 L1800001 FY 17-18 BUDGET 521000 4,850.00
 07/01/2017 PORD P1800683 ARC DOCUMENT SOLUTIONS 521000 400.00 U
 07/12/2017 PORD P1800922 U S INK AND TONER INC 521000 421.37 U
 07/12/2017 PORD P1800922 U S INK AND TONER INC 521000 421.37 U
 07/12/2017 PORD P1800922 U S INK AND TONER INC 521000 421.37 U
 07/12/2017 PORD P1800922 U S INK AND TONER INC 521000 311.65 U
 07/18/2017 ISSU U1800300 PW- ADMIN 521000 87.89 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 -311.65 U
 07/19/2017 INEI I1803554 U S INK AND TONER INC 521000 -421.37 U

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 429
 FGRODTA

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				
07/19/2017	INEI	I1803554		U S INK AND TONER INC	521000		311.65		U
ENDING BALANCE: Office Supplies					521000	4,850.00	1,663.65	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
ENDING BALANCE: Duplicating					521100	2,100.00	114.32	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,150.00			U
07/01/2017	PORD	P1800686		BABCOCK CENTER INC	521200			600.00	U
07/25/2017	ISSU	U1800407		PW ENGINEERING	521200		29.52		U
ENDING BALANCE: Operating Supplies					521200	3,150.00	29.52	600.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	19,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	19,000.00	0.00	0.00	

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
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	5,000.00	234.44	-31.12	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524000	853.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 430
FGRODTA

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				
ENDING BALANCE:				Building Insurance	524000	853.00	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	4,914.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,914.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524201	1,345.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,345.00	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	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
ENDING BALANCE:				Telephone	525000	5,142.00	312.89	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
ENDING BALANCE:	GPS Monitoring Charges	525006	2,275.00	151.60	1,895.40	

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
ENDING BALANCE:	Pagers and Cell Phones	525020	684.00	63.40	620.60	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 431
FGRODTA

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			480.00	U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525021			6,384.00	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
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525021			-613.89	U
ENDING BALANCE:		Smart Phone Charges			525021	9,574.00	651.96	6,212.04	
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	7,884.00	181.94	2,001.34	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	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
ENDING BALANCE:	E-mail Service Charges	525041	2,112.00	182.75	0.00	

BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525042	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
ENDING BALANCE:	Postage	525100	500.00	36.18	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 432
FGRODTA

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:				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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,429.00	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	150.00				U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	150.00	0.00		0.00	
BEGINNING BALANCE:	Motor Pool Reimbursement		525250	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525250	1,070.00				U
ENDING BALANCE:	Motor Pool Reimbursement		525250	1,070.00	0.00		0.00	
BEGINNING BALANCE:	Util / Public Works Complex		525323	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525323	6,965.00				U
07/10/2017 INNI	I1802255	TOWN OF LEXINGTON	525323		91.14			U
07/17/2017 INNI	I1801701	MID CAROLINA ELECTRIC CO	525323		430.62			U
07/18/2017 INNI	I1801786	CAROLINA WATER SERVICE INC	525323		50.53			U
ENDING BALANCE:	Util / Public Works Complex		525323	6,965.00	572.29		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 433
FGRODTA

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				
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		33.57		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		916.24		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	13,689.00	949.81	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
ENDING BALANCE:		Uniforms & Clothing			525600	2,600.00	0.00	800.00	
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
ENDING BALANCE:		Storm & Disaster Relief			535000	500.00	0.00	0.00	

BEGINNING BALANCE:	2015 Emergency Rain Event	535110	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	535110	41,168.00			U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	535110			6.25	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	535110			41,160.80	U
ENDING BALANCE:	2015 Emergency Rain Event	535110	41,168.00	0.00	41,167.05	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540000	2,764.00			U
07/31/2017 PORD	P1801302 AMAZON.COM LLC	540000			6.61	U
07/31/2017 PORD	P1801302 AMAZON.COM LLC	540000			24.60	U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	2,764.00	0.00	31.21	

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540010	430.00			U
07/01/2017 BD02	J1800574 BAR 18-001	540010	5,775.00			U
ENDING BALANCE:	Minor Software	540010	6,205.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 434
FGRODTA

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:		(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	
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
ENDING BALANCE:	PubWorks Mobile	5AH601	10,000.00	0.00	10,000.00	

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
ENDING BALANCE:	Online Service Requests Module	5AH602	2,500.00	0.00	2,500.00	

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
ENDING BALANCE:	Install & Set-up of mobile service	5AH603	500.00	0.00	500.00	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 435
FGRODTA

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	E090	RENC1701		ENCUMBRANCE ROLL	5AH604			1,500.00	U
ENDING BALANCE:				Instructor Travel for mobile svc	5AH604	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:		(30)		Tablets w/Rugged Tough Case	5AH605	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH605	5,792.00			U
ENDING BALANCE:		(30)		Tablets w/Rugged Tough Case	5AH605	5,792.00	0.00	0.00	
BEGINNING BALANCE:		(7)		iPhone 6 - 64GB	5AH606	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH606	2,100.00			U
ENDING BALANCE:		(7)		iPhone 6 - 64GB	5AH606	2,100.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SQL Server Std Core 2 License	5AH607	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH607	10,200.00			U
ENDING BALANCE:		(1)		SQL Server Std Core 2 License	5AH607	10,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Cab 4x4 Pick-up w/Acc	5AI096	0.00	0.00	0.00	

07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI096	30,000.00				U
ENDING BALANCE:	(1) Standard Cab 4x4 Pick-up w/Acc		5AI096	30,000.00	0.00	0.00		
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		
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 436
FGRODTA

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				
ENDING BALANCE:		(10)		27" Monitors	5AI100	6,313.00	0.00	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
ENDING BALANCE:		(1)		Standard Cab 4x4 Pick-up w/Acc	5AI102	30,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,206,518.00	36,163.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	688,183.00	14,355.80	69,640.55	

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
ENDING BALANCE: Salaries & Wages					510100	90,000.00	2,011.17	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	12,500.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	510300	-12,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		790.74		U
ENDING BALANCE: Part Time					510300	0.00	790.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	5,829.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	511112	1,056.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		204.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,885.00	204.63	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	8,637.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	511113	2,217.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		272.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,854.00	272.71	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,475.00	65.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511213		107.22		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	107.22	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	2,720.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	519999	-2,720.00			U
ENDING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	100.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	521000	-100.00			U
ENDING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	30.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	521100	-30.00			U
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	77.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	524201	-77.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	10.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	524202	-10.00			U
ENDING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	640.00			U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525021			636.00	U
07/01/2017	BD02	L1800004		FY 17-18 Budget	525021	-640.00			U
ENDING BALANCE:		Smart Phone Charges			525021	0.00	0.00	636.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 439
 FGRODTA

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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	525041	-129.00			U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,000.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	525210	-1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	100.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	540000	-100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
PERSONAL SERVICES					06	110,214.00	3,451.59	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	636.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 440
 FGRODTA

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
ENDING BALANCE:		Salaries & Wages	510100	0.00	420.43		0.00	
BEGINNING BALANCE:		FICA - Employer's Portion	511112	0.00	0.00		0.00	
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		27.83			U
ENDING BALANCE:		FICA - Employer's Portion	511112	0.00	27.83		0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion	511113	0.00	0.00		0.00	
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		57.01			U
ENDING BALANCE:		SCRS - Employer's Portion	511113	0.00	57.01		0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130	0.00	0.00		0.00	
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		5.21			U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	0.00	5.21		0.00	
BEGINNING BALANCE:		Contingency	529903	0.00	0.00		0.00	
07/01/2017 BD02	J1800586	BAR 18-001	529903	92,398.00				U
ENDING BALANCE:		Contingency	529903	92,398.00		0.00	0.00	
BEGINNING BALANCE:		S-48 Engineering Services	5AE617	0.00	0.00		0.00	
07/01/2017 BD02	J1800586	BAR 18-001	5AE617	836,717.00				U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AE617				168,647.07	U
07/01/2017 INEI	I1805026	MEAD & HUNT INC	5AE617		12,993.09			U
07/01/2017 INEI	I1805026	MEAD & HUNT INC	5AE617				-12,993.09	U
07/31/2017 INEI	I1805032	MEAD & HUNT INC	5AE617		55,844.00			U
07/31/2017 INEI	I1805032	MEAD & HUNT INC	5AE617				-55,844.00	U
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	510.48		0.00	
		GENERAL	OPERATING 07	929,115.00	68,837.09		99,809.98	
		EXPENDITURES						

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 441
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	519120		3,925.23		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,925.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,925.23	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	1,316,732.00	44,050.44	0.00	
GENERAL OPERATING					07	1,617,298.00	83,192.89	170,086.53	
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
ENDING BALANCE: Salaries & Wages					510100	211,740.00	8,143.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	15,911.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511112		558.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,911.00	558.41	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	28,203.00			U

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520500	4,000.00				U
07/01/2017	PORD	P1800337	DAVIS FRAWLEY LLC	520500			4,000.00		U
ENDING BALANCE: Legal Services				520500	4,000.00	0.00	4,000.00		
BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520702	13,000.00				U
07/01/2017	PORD	P1800342	RECOLLECT SYSTEMS INC	520702			13,000.00		U
ENDING BALANCE: Technical Currency & Support				520702	13,000.00	0.00	13,000.00		
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521000	700.00				U
07/07/2017	PORD	P1800845	U S INK AND TONER INC	521000			175.83		U
07/07/2017	PORD	P1800845	U S INK AND TONER INC	521000			175.83		U
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		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 445
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	516.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		37.95		U
ENDING BALANCE: Duplicating					521100	516.00	37.95	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,600.00			U
07/10/2017	PORD	P1800878		AMAZON.COM LLC	521200			20.95	U
07/10/2017	PORD	P1800878		AMAZON.COM LLC	521200			6.73	U
07/14/2017	PORD	P1800983		AMAZON.COM LLC	521200			310.30	U
07/14/2017	PORD	P1800983		AMAZON.COM LLC	521200			5.35	U

07/15/2017 INNI	I1803088	COUNTY OF LEXINGTON	521200		315.65			U
07/17/2017 INNI	I1803103	COUNTY OF LEXINGTON	521200		27.68			U
ENDING BALANCE:		Operating Supplies	521200	3,600.00		343.33	343.33	
BEGINNING BALANCE:		Safety Supplies	521214	0.00		0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521214	500.00				U
ENDING BALANCE:		Safety Supplies	521214	500.00		0.00	0.00	
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
ENDING BALANCE:		Building Insurance	524000	310.00		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
ENDING BALANCE:		Vehicle Insurance	524100	546.00		0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 446
FGRODTA

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
ENDING BALANCE:				General Tort Liability Insurance	524201	645.00	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	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
ENDING BALANCE:	Telephone		525000	4,130.00	331.73	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
ENDING BALANCE:	WAN Service Charges		525004	6,360.00	529.95	0.00	
BEGINNING BALANCE:	GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:	GPS Monitoring Charges		525006	228.00	18.95	209.05	
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525021	2,448.00			U
07/01/2017 PORD	P1800346	VERIZON WIRELESS	525021			2,448.00	U
07/23/2017 INEI	I1804637	VERIZON WIRELESS	525021			-192.43	U
07/23/2017 INEI	I1804637	VERIZON WIRELESS	525021		192.43		U
ENDING BALANCE:	Smart Phone Charges		525021	2,448.00	192.43	2,255.57	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 447
FGRODTA

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	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
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,272.00	91.07	1,180.93	
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
ENDING BALANCE:	E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525100	9,180.00			U
07/31/2017 FT01	J1800333 JUL 17 POSTAGE	525100		56.58		U
ENDING BALANCE:	Postage	525100	9,180.00	56.58	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525210	3,898.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	3,898.00	0.00	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 448
FGRODTA

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:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			525240	2,136.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	2,136.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:	Util / Landfill / Edmund	525317	15,186.00	1,145.54	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525400	839.00			U
07/31/2017 FT01	J1800613 JULY 17 FUEL USAGE	525400		43.58		U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	839.00	43.58	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
ENDING BALANCE:	Uniforms & Clothing	525600	810.00	0.00	405.00	

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:	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 449
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	540010	415.00			U

ENDING BALANCE:	Minor Software	540010	415.00	0.00	0.00	
BEGINNING BALANCE:	(1) Standard Computer (F1A) - Rpl	5AI432	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI432	882.00			U
ENDING BALANCE:	(1) Standard Computer (F1A) - Rpl	5AI432	882.00	0.00	0.00	
BEGINNING BALANCE:	(1) Standard Laptop (F3) - Rpl	5AI433	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI433	1,158.00			U
ENDING BALANCE:	(1) Standard Laptop (F3) - Rpl	5AI433	1,158.00	0.00	0.00	
BEGINNING BALANCE:	(1) External DVD Drive	5AI434	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI434	49.00			U
ENDING BALANCE:	(1) External DVD Drive	5AI434	49.00	0.00	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	283,776.00	9,983.30	0.00
GENERAL	OPERATING 07	141,425.00	11,014.09	72,903.88
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 450
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		840.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	840.82	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	840.82	0.00
GENERAL	OPERATING 07	283,776.00	10,824.12	0.00
EXPENDITURES		141,425.00	11,014.09	72,903.88

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 451
FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	88,870.00	3,418.08	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
ENDING BALANCE:				Overtime	510200	1,000.00	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	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
ENDING BALANCE:				Part Time	510300	44,938.00	1,877.65	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
ENDING BALANCE:				FICA - Employer's Portion	511112	10,074.00	372.89	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	17,856.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		20.81		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		697.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,856.00	718.09	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	405.00			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				
07/07/2017	HFEY	F1800002		HR Payroll 2017 BW 14 0	511130		0.46		U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511130		15.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	405.00	16.40	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			400.00	U
07/01/2017	PORD	P1800351		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/31/2017	INEI	I1803744		MERCHANTS CREDIT BUREAU	520300			-22.47	U
07/31/2017	INEI	I1803744		MERCHANTS CREDIT BUREAU	520300		22.47		U
ENDING BALANCE: Professional Services					520300	800.00	22.47	652.53	
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

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				
07/07/2017	PORD	P1800845		U S INK AND TONER INC	521000			320.02	U
07/07/2017	PORD	P1800845		U S INK AND TONER INC	521000			320.02	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-320.02	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		320.02		U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-320.02	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		320.02		U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-320.02	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		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
ENDING BALANCE: Office Supplies					521000	2,000.00	1,117.84	125.00	
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
ENDING BALANCE: Duplicating					521100	252.00	20.39	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
ENDING BALANCE: Operating Supplies					521200	2,300.00	0.00	1,700.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521214	2,800.00			U
ENDING BALANCE: Safety Supplies					521214	2,800.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	73.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	73.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		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
ENDING BALANCE:		Data Processing Equipment Insurance			524900	107.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:		Smart Phone Charges			525021	696.00	59.39	636.61	
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,272.00	90.97	1,181.03	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	229.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	229.00	0.00	0.00	
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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	53.75	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

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:		Postage			525100	600.00	49.22	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	150.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	150.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	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	6,403.11	0.00	
				GENERAL OPERATING	07	20,572.00	1,814.03	8,596.17	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 456
 FGRODTA

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

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

Employee Insurance Fund 6730

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	519120		34.43		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	519120		782.46		U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	816.89	0.00	

TOTAL FUND:	6730 Employee Insurance Fund					
	PERSONAL SERVICES	06	0.00	816.89	0.00	
TOTAL ORGANIZATION:	121202 Solid Waste / Accounting & Collect					
	PERSONAL SERVICES	06	186,543.00	7,220.00	0.00	
	GENERAL OPERATING	07	20,572.00	1,814.03	8,596.17	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 457
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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	
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 458
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE: Salaries & Wages				510100	71,545.00	2,727.69		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
ENDING BALANCE: Overtime				510200	2,700.00	32.73		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
ENDING BALANCE: Part Time				510300	254,118.00	8,448.82		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	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
ENDING BALANCE: FICA - Employer's Portion				511112	24,403.00	837.05		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	43,255.00				U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511113		129.13			U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		1,194.99			U
ENDING BALANCE: SCRS - Employer's Portion				511113	43,255.00	1,324.12		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	11,700.00				U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	11,700.00	0.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 459
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	18,442.00			U

07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		92.31			U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		938.93			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	18,442.00	1,031.24		0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00		0.00	
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511213		9.40			U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511213		186.46			U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	195.86		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				-4,050.00	U
07/31/2017	INEI	I1803709	WASTE MANAGEMENT	520200		4,050.00			U
07/31/2017	INEI	I1803709	WASTE MANAGEMENT	520200				-168,403.10	U
ENDING BALANCE: Contracted Services				520200	1,999,019.00	172,403.10		1,826,615.90	
BEGINNING BALANCE: Water and Other Beverage Service				520219	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520219	3,498.00				U
07/01/2017	PORD	P1800359	COUNTRY CLEAR	520219				2,500.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 460
FGRODTA

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				
07/03/2017	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 461
FGRODTA

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
ENDING BALANCE:	Office Supplies	521000	600.00	0.00	250.00	
BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521100	237.00			U
07/31/2017 INNI	I1804325 POLLOCK OFFICE MACHINE CO I	521100		21.27		U
ENDING BALANCE:	Duplicating	521100	237.00	21.27	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
ENDING BALANCE:	Operating Supplies	521200	16,660.00	1,186.00	2,700.00	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 462
FGRODTA

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	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
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
ENDING BALANCE:		Building Repairs & Maintenance	522000		30,000.00	207.61	13,427.39	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 463
FGRODTA

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				
07/26/2017	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
ENDING BALANCE: Heavy Equip Repairs & Maintenance				522100	35,000.00	801.70		24,248.30	
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	522300	2,500.00				U
07/01/2017	PORD	P1800194	JIM HUDSON FORD INC	522300				250.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	2,500.00	0.00		250.00	
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
ENDING BALANCE: Building Insurance				524000	2,194.00	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: Comprehensive Insurance				524101	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	524101	123.00				U
ENDING BALANCE: Comprehensive Insurance				524101	123.00	0.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	524201	637.00				U
ENDING BALANCE: General Tort Liability Insurance				524201	637.00	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	105.00				U
ENDING BALANCE: Surety Bonds				524202	105.00	0.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 464
FGRODTA

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: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	5,462.00			U

07/01/2017 INNI	I1800691	COMPORIUM	525000		356.85			U
ENDING BALANCE:	Telephone		525000	5,462.00	356.85		0.00	
BEGINNING BALANCE:	GPS Monitoring Charges		525006	0.00	0.00		0.00	
07/01/2017 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
ENDING BALANCE:	GPS Monitoring Charges		525006	455.00	37.90		417.10	
BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00	0.00		0.00	
07/01/2017 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
ENDING BALANCE:	Pagers and Cell Phones		525020	228.00	84.48		143.52	
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
ENDING BALANCE:	Smart Phone Charges		525021	696.00	59.39		636.61	
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
ENDING BALANCE:	800 MHz Radio Service Charges		525030	1,320.00	91.31		1,228.69	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 465
FGRODTA

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:		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
ENDING BALANCE:	E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017 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
07/11/2017 INNI	I1800977 SCE&G	525318		491.34		U
07/11/2017 INNI	I1800980 SCE&G	525318		244.61		U
07/11/2017 INNI	I1800981 SCE&G	525318		495.70		U
07/11/2017 INNI	I1801020 SCE&G	525318		15.21		U
07/11/2017 INNI	I1801021 SCE&G	525318		188.44		U
07/17/2017 INNI	I1801697 MID CAROLINA ELECTRIC CO	525318		307.49		U
07/17/2017 INNI	I1801698 MID CAROLINA ELECTRIC CO	525318		150.58		U
07/17/2017 INNI	I1801699 MID CAROLINA ELECTRIC CO	525318		72.82		U
07/18/2017 INNI	I1801791 CAROLINA WATER SERVICE INC	525318		46.78		U
07/20/2017 INNI	I1802041 GILBERT SUMMIT RURAL WATER	525318		27.16		U
07/25/2017 INNI	I1802187 SCE&G	525318		185.12		U
07/25/2017 INNI	I1802187 SCE&G	525318		441.85		U
07/25/2017 INNI	I1802187 SCE&G	525318		188.77		U
07/25/2017 INNI	I1802187 SCE&G	525318		43.28		U
07/25/2017 INNI	I1802187 SCE&G	525318		755.80		U
07/25/2017 INNI	I1802187 SCE&G	525318		89.11		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 466
FGRODTA

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				
07/25/2017	INNI	I1802187		SCE&G	525318		38.66		U
07/25/2017	INNI	I1802187		SCE&G	525318		32.30		U

07/25/2017	INNI	I1802187	SCE&G	525318		134.95			U
07/25/2017	INNI	I1802458	CITY OF CAYCE	525318		161.18			U
ENDING BALANCE: Util / Landfill / Convenience Stns				525318	82,500.00	6,955.50		0.00	
BEGINNING BALANCE: Util / Public Defenders Offices				525328	0.00	0.00		0.00	
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
ENDING BALANCE: Gas, Fuel, & Oil				525400	9,191.00	393.98		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
ENDING BALANCE: Small Equipment Fuel				525405	600.00	26.72		473.28	
BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525600	4,289.00				U
07/01/2017	PORD	P1800414	TYLER BROTHERS WORKSHOE & B	525600				1,500.00	U
07/01/2017	PORD	P1801383	DIAMOND GRAPHIC LLC	525600				1,800.00	U
07/31/2017	INEI	I1804398	TYLER BROTHERS WORKSHOE & B	525600				-401.25	U
07/31/2017	INEI	I1804398	TYLER BROTHERS WORKSHOE & B	525600		401.25			U
ENDING BALANCE: Uniforms & Clothing				525600	4,289.00	401.25		2,898.75	
BEGINNING BALANCE: Licenses & Permits				526500	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	526500	250.00				U
ENDING BALANCE: Licenses & Permits				526500	250.00	0.00		0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)				527040	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	527040	570,001.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 467
FGRODTA

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	P1800354		BABCOCK CENTER INC	527040			20,000.00	U

07/01/2017	PORD	P1800354	BABCOCK CENTER INC	527040			550,000.80	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
ENDING BALANCE: Outside Personnel (Temporary)				527040	570,001.00	45,833.40	524,167.40	
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
ENDING BALANCE: Small Tools & Minor Equipment				540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Engineering Cost - River Chase CRC				5AG262	0.00	0.00	0.00	
07/01/2017	BD02	J1800591	BAR 18-001	5AG262	119,500.00			U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AG262			119,500.00	U
ENDING BALANCE: Engineering Cost - River Chase CRC				5AG262	119,500.00	0.00	119,500.00	
BEGINNING BALANCE: Land Purchase - River Chase CRC				5AG263	0.00	0.00	0.00	
07/01/2017	BD02	J1800591	BAR 18-001	5AG263	1,000,000.00			U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AG263			2,850.00	U
07/17/2017	INEI	I1804525	KLEEN SITES GEOSERVICES INC	5AG263			-578.50	U
07/17/2017	INEI	I1804525	KLEEN SITES GEOSERVICES INC	5AG263		578.50		U
ENDING BALANCE: Land Purchase - River Chase CRC				5AG263	1,000,000.00	578.50	2,271.50	
BEGINNING BALANCE: Construction Cost - River Chase CRC				5AG264	0.00	0.00	0.00	
07/01/2017	BD02	J1800591	BAR 18-001	5AG264	1,376,288.00			U
ENDING BALANCE: Construction Cost - River Chase CRC				5AG264	1,376,288.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 468
FGRODTA

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) 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	
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
ENDING BALANCE:	(5) Compactors - Repl	5AI438	180,085.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 469
FGRODTA

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:	(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
ENDING BALANCE:	(2) Compactor Electrical Units -Rpl	5AI439	24,067.00	0.00	0.00	
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
ENDING BALANCE:	(3) Automated Vehicle Counters	5AI441	10,541.00	0.00	0.00	
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	14,597.51	0.00
GENERAL OPERATING	07	5,939,224.00	229,674.59	2,530,428.56
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 470
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		441.50		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	441.50	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	441.50	0.00
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations				
PERSONAL SERVICES	06	426,163.00	15,039.01	0.00
GENERAL OPERATING	07	5,939,224.00	229,674.59	2,530,428.56

EXPENDITURES

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 471
FGRODTA

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 472
FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	360,876.00	11,978.36	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
ENDING BALANCE: Overtime					510200	20,000.00	259.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	

07/01/2017	PORD	P1800382	FQS BEAR EQUIPMENT INC	520100		801.44	U
07/01/2017	PORD	P1800382	FQS BEAR EQUIPMENT INC	520100		3,000.00	U
07/01/2017	PORD	P1800382	FQS BEAR EQUIPMENT INC	520100		200.36	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	P1800384	BLANCHARD MACHINERY CO	520100		5,580.00	U
07/01/2017	PORD	P1800384	BLANCHARD MACHINERY CO	520100		22,056.00	U
07/01/2017	PORD	P1800384	BLANCHARD MACHINERY CO	520100		9,336.00	U
07/01/2017	PORD	P1800384	BLANCHARD MACHINERY CO	520100		36,216.00	U
07/01/2017	PORD	P1800384	BLANCHARD MACHINERY CO	520100		11,028.00	U
07/01/2017	PORD	P1800384	BLANCHARD MACHINERY CO	520100		26,805.00	U
07/01/2017	PORD	P1800397	HILLS MACHINERY COMPANY LLC	520100		9,562.50	U
07/01/2017	PORD	P1800397	HILLS MACHINERY COMPANY LLC	520100		5,550.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 474
FGRODTA

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	I1803853		FQS BEAR EQUIPMENT INC	520100			-188.10	U
07/26/2017	INEI	I1803837		FQS BEAR EQUIPMENT INC	520100	189.31			U
07/26/2017	INEI	I1803837		FQS BEAR EQUIPMENT INC	520100			-189.31	U
07/26/2017	INEI	I1803840		FQS BEAR EQUIPMENT INC	520100	188.60			U
07/26/2017	INEI	I1803840		FQS BEAR EQUIPMENT INC	520100			-188.60	U
07/26/2017	INEI	I1803843		FQS BEAR EQUIPMENT INC	520100			-188.10	U
07/26/2017	INEI	I1803843		FQS BEAR EQUIPMENT INC	520100	188.10			U
07/26/2017	INEI	I1803844		FQS BEAR EQUIPMENT INC	520100	188.53			U
07/26/2017	INEI	I1803844		FQS BEAR EQUIPMENT INC	520100			-188.53	U
07/26/2017	INEI	I1803854		FQS BEAR EQUIPMENT INC	520100			-188.04	U
07/26/2017	INEI	I1803854		FQS BEAR EQUIPMENT INC	520100	188.04			U
07/28/2017	INEI	I1803841		FQS BEAR EQUIPMENT INC	520100			-187.39	U
07/28/2017	INEI	I1803841		FQS BEAR EQUIPMENT INC	520100	187.39			U
07/28/2017	INEI	I1803847		FQS BEAR EQUIPMENT INC	520100			-160.88	U
07/28/2017	INEI	I1803847		FQS BEAR EQUIPMENT INC	520100	160.88			U

07/28/2017	INEI	I1803847	FQS BEAR EQUIPMENT INC	520100		192.35			U
07/28/2017	INEI	I1803847	FQS BEAR EQUIPMENT INC	520100			-192.35		U
07/31/2017	INEI	I1804516	BLANCHARD MACHINERY CO	520100			-2,394.00		U
07/31/2017	INEI	I1804516	BLANCHARD MACHINERY CO	520100		2,394.00			U
07/31/2017	INEI	I1804517	BLANCHARD MACHINERY CO	520100			-2,233.75		U
07/31/2017	INEI	I1804517	BLANCHARD MACHINERY CO	520100		2,233.75			U
07/31/2017	INEI	I1804518	BLANCHARD MACHINERY CO	520100		919.00			U
07/31/2017	INEI	I1804518	BLANCHARD MACHINERY CO	520100			-919.00		U
07/31/2017	INEI	I1804519	BLANCHARD MACHINERY CO	520100		1,838.00			U
07/31/2017	INEI	I1804519	BLANCHARD MACHINERY CO	520100			-1,838.00		U
07/31/2017	INEI	I1804520	BLANCHARD MACHINERY CO	520100		465.00			U
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
ENDING BALANCE:			Contracted Maintenance	520100		200,507.00	13,453.85	144,336.17	

BEGINNING BALANCE:			Contracted Services	520200		0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520200		256,860.00			U
07/01/2017	PORD	P1800392	EARTH RENEWED LLC	520200				35,000.00	U
07/01/2017	PORD	P1800395	GOODWILL INDUSTRIES	520200				1,269.96	U
07/01/2017	PORD	P1800395	GOODWILL INDUSTRIES	520200				695.20	U
07/01/2017	PORD	P1800395	GOODWILL INDUSTRIES	520200				838.08	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 475
FGRODTA

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				
07/29/2017	INEI	I1803793		GOODWILL INDUSTRIES	520200		105.83		U
ENDING BALANCE:				Contracted Services	520200	256,860.00	105.83	177,697.41	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	500.00			U
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			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
07/01/2017	PORD	P1800329		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U

07/31/2017	INEI	I1803779	ALLIANCE CONSULTING ENGINEE	520300				-2,200.00	U
07/31/2017	INEI	I1803779	ALLIANCE CONSULTING ENGINEE	520300	2,500.00				U
07/31/2017	INEI	I1803779	ALLIANCE CONSULTING ENGINEE	520300				-2,500.00	U
07/31/2017	INEI	I1803779	ALLIANCE CONSULTING ENGINEE	520300	2,200.00				U
ENDING BALANCE: Professional Services					520300	69,725.00	4,700.00	43,800.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520302	1,467.00				U
07/01/2017	PORD	P1800405	MIDLANDS EXAMS AND DRUG SCR	520302				300.00	U
ENDING BALANCE: Drug Testing Services					520302	1,467.00	0.00	300.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520305	903.00				U
07/01/2017	PORD	P1800401	LMC OCCUPATIONAL HEALTH	520305				300.00	U
ENDING BALANCE: Infectious Disease Services					520305	903.00	0.00	300.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520602	14,000.00				U
07/01/2017	PORD	P1800332	ALLIANCE CONSULTING ENGINEE	520602				14,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	14,000.00	0.00	14,000.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 476
FGRODTA

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	95.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		4.14		U
ENDING BALANCE: Duplicating					521100	95.00	4.14	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
ENDING BALANCE: Operating Supplies				521200	140,177.00	26,980.74	81,219.26	

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
ENDING BALANCE: Building Repairs & Maintenance				522000	9,390.00	902.19	2,587.00	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

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: Generator Repairs & Maintenance					522050	1,659.00	0.00	1,000.00	

BEGINNING BALANCE: Heavy Equip Repairs & Maintenance				522100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	522100	168,210.00			U
07/01/2017	PORD	P1800160	ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2017	PORD	P1800163	BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2017	PORD	P1800175	D&M DISTRIBUTING INC	522100			500.00	U
07/01/2017	PORD	P1800177	DOUGHERTY EQUIPMENT COMPANY	522100			250.00	U
07/01/2017	PORD	P1800186	FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2017	PORD	P1800206	MID STATE INC	522100			250.00	U
07/01/2017	PORD	P1800214	RFE DISTRIBUTION LLC	522100			250.00	U
07/01/2017	PORD	P1800219	SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2017	PORD	P1800381	ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2017	PORD	P1800383	FQS BEAR EQUIPMENT INC	522100			3,500.00	U

07/01/2017	PORD	P1800385	BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2017	PORD	P1800387	CAROLINA SITE PREP INC	522100			5,000.00	U
07/01/2017	PORD	P1800398	HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2017	PORD	P1800399	KRAFT POWER CORPORATION	522100			5,000.00	U
07/01/2017	PORD	P1800404	MCCARTHY TIRE SERVICE OF GA	522100			3,000.00	U
07/01/2017	PORD	P1800411	SOLIDEAL USA INC	522100			2,200.00	U
07/01/2017	PORD	P1800412	STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2017	PORD	P1800413	XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/03/2017	PORD	P1800958	HILLS MACHINERY COMPANY LLC	522100			29.53	U
07/03/2017	PORD	P1800958	HILLS MACHINERY COMPANY LLC	522100			81.32	U
07/03/2017	PORD	P1800958	HILLS MACHINERY COMPANY LLC	522100			1,725.00	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	40.61			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			-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			-1,897.50	U
07/29/2017	INEI	I1804781	HILLS MACHINERY COMPANY LLC	522100	1,897.50			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance	522100		168,210.00	6,521.51	69,264.34	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 478
FGRODTA

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:		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
07/28/2017	INEI	I1804460		SPATCO ENERGY SOLUTIONS	522201		682.94		U
07/28/2017	INEI	I1804460		SPATCO ENERGY SOLUTIONS	522201			-682.94	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,325.00	682.94	392.06	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	41,356.00			U
07/01/2017	PORD	P1800186		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			500.00	U

07/01/2017	PORD	P1800190	HERNDON CHEVROLET INC	522300			100.00	U
07/01/2017	PORD	P1800198	LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2017	PORD	P1800213	PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2017	PORD	P1800219	SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2017	PORD	P1800225	TRUCK SUPPLY INC	522300			250.00	U
07/05/2017	INEI	I1802550	GENUINE PARTS COMPANY INC	522300	23.87			U
07/05/2017	INEI	I1802550	GENUINE PARTS COMPANY INC	522300			-23.87	U
07/06/2017	INEI	I1802297	LEE TRANSPORT EQUIPMENT INC	522300	139.10			U
07/06/2017	INEI	I1802297	LEE TRANSPORT EQUIPMENT INC	522300			-139.10	U
07/10/2017	INEI	I1802551	GENUINE PARTS COMPANY INC	522300	43.63			U
07/10/2017	INEI	I1802551	GENUINE PARTS COMPANY INC	522300			-43.63	U
07/24/2017	INEI	I1803423	GENUINE PARTS COMPANY INC	522300			-74.15	U
07/24/2017	INEI	I1803423	GENUINE PARTS COMPANY INC	522300	74.15			U
07/26/2017	INEC	I1803429	GENUINE PARTS COMPANY INC	522300	-7.58			U
07/26/2017	INEC	I1803429	GENUINE PARTS COMPANY INC	522300			7.58	U
07/26/2017	INEI	I1803424	GENUINE PARTS COMPANY INC	522300			-20.04	U
07/26/2017	INEI	I1803424	GENUINE PARTS COMPANY INC	522300	20.04			U
07/26/2017	INEI	I1803430	GENUINE PARTS COMPANY INC	522300	17.70			U
07/26/2017	INEI	I1803430	GENUINE PARTS COMPANY INC	522300			-17.70	U
ENDING BALANCE:		Vehicle Repairs & Maintenance	522300		41,356.00	310.91	2,089.09	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 479
FGRODTA

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	P1801071		BLANCHARD MACHINERY CO	523200			10.00	U
07/25/2017	INEI	I1806371		BLANCHARD MACHINERY CO	523200	5.35			U
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			214.00	U
07/31/2017	PORD	P1801278		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/31/2017	PORD	P1801278		MAY HEAVY-EQUIP RENTAL & SA	523200			5,136.00	U
07/31/2017	INEI	I1805100		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	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
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
ENDING BALANCE:		Equipment Rental		523200	150,115.00	9,047.85	8,911.41		

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
ENDING BALANCE:	Vehicle Insurance		524100		3,276.00	0.00	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
ENDING BALANCE:	Comprehensive Insurance		524101		46,188.00	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	1,529.00				U
ENDING BALANCE:	General Tort Liability Insurance		524201		1,529.00	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	95.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 480
FGRODTA

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:		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
ENDING BALANCE:	GPS Monitoring Charges				525006	4,700.00	246.35	4,301.65	

BEGINNING BALANCE:	800 MHz Radio Service Charges				525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET		525030	5,724.00			U

07/01/2017	INEI	I1804595	MOTOROLA INC	525030				-414.30	U
07/01/2017	INEI	I1804595	MOTOROLA INC	525030		414.30			U
07/01/2017	PORD	P1801447	MOTOROLA INC	525030				5,724.00	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	5,724.00	414.30		5,309.70	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525031	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
ENDING BALANCE: E-mail Service Charges				525041	65.00	5.37		0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525210	1,042.00				U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	1,042.00	0.00		0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2017	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 481
FGRODTA

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: 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
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
ENDING BALANCE:		Util / Landfill / Edmund	525317	11,166.00	963.51		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
ENDING BALANCE:		Gas, Fuel, & Oil	525400	130,000.00	7,607.26		0.00	

BEGINNING BALANCE:		Small Equipment Fuel	525405	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525405	1,000.00				U
07/01/2017 PORD	P1800182	FLEETCOR TECHNOLOGIES	525405				900.00	U
07/07/2017 INEI	I1802852	FLEETCOR TECHNOLOGIES	525405				-48.52	U
07/07/2017 INEI	I1802852	FLEETCOR TECHNOLOGIES	525405		48.52			U
ENDING BALANCE:		Small Equipment Fuel	525405	1,000.00	48.52		851.48	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 482
FGRODTA

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	INEI	I1804398		TYLER BROTHERS WORKSHOE & B	525600		936.25		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,186.00	936.25	6,723.75	

BEGINNING BALANCE:		Licenses & Permits	526500	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	526500	3,200.00				U
07/01/2017 PORD	P1800408	SC DEPARTMENT OF HEALTH & E	526500				175.00	U
07/01/2017 PORD	P1800409	SC DEPARTMENT OF HEALTH & E	526500				75.00	U
07/20/2017 INEI	I1803445	SC DEPARTMENT OF HEALTH & E	526500			175.00		U
07/20/2017 INEI	I1803445	SC DEPARTMENT OF HEALTH & E	526500				-175.00	U
07/27/2017 INEI	I1803452	SC DEPARTMENT OF HEALTH & E	526500				-75.00	U
07/27/2017 INEI	I1803452	SC DEPARTMENT OF HEALTH & E	526500			75.00		U
ENDING BALANCE:		Licenses & Permits	526500	3,200.00		250.00	0.00	

BEGINNING BALANCE:	Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	530100	665,000.00		U
ENDING BALANCE:	Depreciation Expense	530100		665,000.00	0.00	0.00
BEGINNING BALANCE:	Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	538000	100.00		U
ENDING BALANCE:	Claims & Judgements (Litigation)	538000		100.00	0.00	0.00
BEGINNING BALANCE:	DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	538600	10,000.00		U
ENDING BALANCE:	DHEC Fines - Administrative Order	538600		10,000.00	0.00	0.00
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
ENDING BALANCE:	Small Tools & Minor Equipment	540000		2,614.00	0.00	454.75
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
ENDING BALANCE:	Bear Creek Dam Engineering Insp.	5AH417		6,500.00	0.00	6,500.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 483
FGRODTA

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:				Construction Bear Creek Dam - Repl	5AH418	0.00	0.00	0.00	
07/01/2017 BD02		J1800591		BAR 18-001	5AH418	100,000.00			U
ENDING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Eng/Design Bear Creek Dam - Repl	5AH419	0.00	0.00	0.00	
07/01/2017 BD02		J1800591		BAR 18-001	5AH419	8,000.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AH419			8,000.00	U
ENDING BALANCE:				Eng/Design Bear Creek Dam - Repl	5AH419	8,000.00	0.00	8,000.00	

BEGINNING BALANCE:	(1) CAT 526K Compactor - Repl	5AI443	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI443	930,489.00			U
ENDING BALANCE:	(1) CAT 526K Compactor - Repl	5AI443	930,489.00	0.00	0.00	
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
ENDING BALANCE:	(1) Water Pump	5AI444	61,000.00	0.00	0.00	
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
ENDING BALANCE:	(1) Forklift	5AI445	36,000.00	0.00	0.00	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 484
FGRODTA

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:		(4)		Fusion Coupler Blanks	5AI448	14,384.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Boom Truck - Repl	5AI449	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI449	220,000.00			U
ENDING BALANCE:	(1)			Boom Truck - Repl	5AI449	220,000.00	0.00	0.00	
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
ENDING BALANCE:	(1) Hydraulic Excavator		5AI451	373,562.00	0.00	0.00	
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	15,821.82	0.00
GENERAL OPERATING	07	3,962,677.00	82,480.03	813,038.07
EXPENDITURES				
OTHER FINANCING (SOURCES) USES	08	86,040.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 485
FGRODTA

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			15,000.00	U
07/01/2017 PORD	P1800331	ALLIANCE CONSULTING ENGINEE			520300			25,000.00	U
07/01/2017 PORD	P1800331	ALLIANCE CONSULTING ENGINEE			520300			30,500.00	U
ENDING BALANCE:		Professional Services			520300	70,500.00	0.00	70,500.00	
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
ENDING BALANCE:		Landfill Monitoring - Batesburg			520601	55,500.00	3,000.00	52,500.00	

BEGINNING BALANCE:	Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520602	32,500.00			U
07/01/2017 PORD	P1800332 ALLIANCE CONSULTING ENGINEE	520602			32,500.00	U
07/31/2017 INEI	I1803780 ALLIANCE CONSULTING ENGINEE	520602			-3,000.00	U
07/31/2017 INEI	I1803780 ALLIANCE CONSULTING ENGINEE	520602		3,000.00		U
ENDING BALANCE:	Landfill Monitoring - Edmund	520602	32,500.00	3,000.00	29,500.00	

BEGINNING BALANCE:	Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520603	36,000.00			U
07/01/2017 PORD	P1800333 ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
07/31/2017 INEI	I1803785 ALLIANCE CONSULTING ENGINEE	520603			-13,000.00	U
07/31/2017 INEI	I1803785 ALLIANCE CONSULTING ENGINEE	520603		13,000.00		U
ENDING BALANCE:	Landfill Monitoring - Chapin	520603	36,000.00	13,000.00	23,000.00	

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 486
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure 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	19,000.00	230,500.00

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
				ENDING BALANCE: Contracted Maintenance	520100	15,000.00	1,067.15	11,950.10	
				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
				ENDING BALANCE: Tire Disposal	520240	56,483.00	10,541.48	44,458.52	
				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	

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: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
				BEGINNING BALANCE: (1) Tire Grappler - Repl	5AI463	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI463	37,500.00			U
				ENDING BALANCE: (1) Tire Grappler - Repl	5AI463	37,500.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	118,000.00	11,608.63	56,408.62	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		144.45		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,715.66		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,860.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,860.11	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	564,154.00	17,681.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,293,330.00	113,547.17	1,099,946.69	
				OTHER FINANCING (SOURCES)	08	86,040.00	0.00	0.00	

USES

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 490
FGRODTA

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
ENDING BALANCE: Contracted Services					520200	64,500.00	4,583.25	59,916.75	
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
ENDING BALANCE: Professional Services					520300	182,260.00	12,013.98	170,246.02	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520620	50,000.00			U
ENDING BALANCE: EPA Cost					520620	50,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	15.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		0.41		U
ENDING BALANCE: Duplicating					521100	15.00	0.41	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525315	32,000.00			U
07/11/2017	INNI	I1800939		SCE&G	525315		1,443.37		U
07/11/2017	INNI	I1800942		SCE&G	525315		307.63		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	32,000.00	1,751.00	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	PORD	P1801311		SC DEPARTMENT OF HEALTH & E	526500			450.00	U
07/01/2017	PORD	P1801313		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
07/27/2017	INEI	I1802500		SC DEPARTMENT OF HEALTH & E	526500		439.92		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 491
FGRODTA

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				
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	439.92	1,200.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	530100	5,500.00			U
ENDING BALANCE:		Depreciation Expense			530100	5,500.00	0.00	0.00	
BEGINNING BALANCE:		Property Taxes			538500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	538500	2,200.00			U
ENDING BALANCE:		Property Taxes			538500	2,200.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
		GENERAL EXPENDITURES		OPERATING 07		338,475.00	18,788.56	231,362.77	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 492
FGRODTA

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
ENDING BALANCE:		Salaries & Wages			510100	109,575.00	3,105.58	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
ENDING BALANCE:	Overtime		510200	16,000.00	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	9,415.00			U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		25.38		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		195.36		U
ENDING BALANCE:	FICA - Employer's Portion		511112	9,415.00	220.74	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	16,689.00			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	16,689.00	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	19,500.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	19,500.00	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	9,490.00			U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		36.35		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		281.19		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	9,490.00	317.54	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		49.50		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511213		371.63		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 493
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	421.13	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			
07/01/2017 PORD	P1800417	FQS BEAR EQUIPMENT INC	520100			802.48	U
07/01/2017 PORD	P1800417	FQS BEAR EQUIPMENT INC	520100			1,070.00	U

07/01/2017	PORD	P1800419	BLANCHARD MACHINERY CO	520100			15,564.00	U
07/01/2017	PORD	P1800422	CAROLINA SCALES INC	520100			4,500.00	U
07/01/2017	PORD	P1800422	CAROLINA SCALES INC	520100			2,000.00	U
07/25/2017	INEI	I1806220	FQS BEAR EQUIPMENT INC	520100	52.67			U
07/25/2017	INEI	I1806220	FQS BEAR EQUIPMENT INC	520100			-52.67	U
07/31/2017	INEI	I1804515	BLANCHARD MACHINERY CO	520100			-1,297.00	U
07/31/2017	INEI	I1804515	BLANCHARD MACHINERY CO	520100	1,297.00			U
07/31/2017	INEI	I1804522	CAROLINA SCALES INC	520100	375.00			U
07/31/2017	INEI	I1804522	CAROLINA SCALES INC	520100			-375.00	U
ENDING BALANCE:		Contracted Maintenance		520100	39,692.00	1,724.67	22,211.81	

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	ICEI	I1803702	RICHLAND COUNTY LANDFILL IN	520200	-311,181.54			U
07/31/2017	INEC	I1803704	RICHLAND COUNTY LANDFILL IN	520200	-6,214.16			U
07/31/2017	INEC	I1803704	RICHLAND COUNTY LANDFILL IN	520200			6,214.16	U
07/31/2017	INEC	I1803805	RICHLAND COUNTY LANDFILL IN	520200			6,214.16	U
07/31/2017	INEC	I1803805	RICHLAND COUNTY LANDFILL IN	520200	-6,214.16			U
07/31/2017	INEI	I1803700	RICHLAND COUNTY LANDFILL IN	520200	6,080.89			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 494
FGRODTA

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		100,811.48			U
07/31/2017	INEI	I1803804	RICHLAND COUNTY LANDFILL IN	520200			-311,181.54		U
07/31/2017	INEI	I1803804	RICHLAND COUNTY LANDFILL IN	520200		311,181.54			U
07/31/2017	INEI	I1803804	RICHLAND COUNTY LANDFILL IN	520200			-100,811.48		U
ENDING BALANCE: Contracted Services				520200	5,247,803.00	411,859.75	4,682,065.25		

BEGINNING BALANCE: Water and Other Beverage Service				520219	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520219	1,100.00				U
07/01/2017	PORD	P1800424	COUNTRY CLEAR	520219			1,000.00		U
07/04/2017	INEI	I1804179	COUNTRY CLEAR	520219		88.88			U
07/04/2017	INEI	I1804179	COUNTRY CLEAR	520219			-88.88		U
ENDING BALANCE: Water and Other Beverage Service				520219	1,100.00	88.88	911.12		

BEGINNING BALANCE: Professional Services				520300	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520300	6,125.00				U
07/01/2017	PORD	P1800330	ALLIANCE CONSULTING ENGINEE	520300			5,000.00		U
07/01/2017	PORD	P1800435	SC DEPARTMENT OF HEALTH & E	520300			125.00		U
ENDING BALANCE: Professional Services				520300	6,125.00	0.00	5,125.00		

BEGINNING BALANCE: Drug Testing Services				520302	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520302	339.00				U
07/01/2017	PORD	P1800433	MIDLANDS EXAMS AND DRUG SCR	520302			339.00		U
ENDING BALANCE: Drug Testing Services				520302	339.00	0.00	339.00		

BEGINNING BALANCE: Infectious Disease Services				520305	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520305	301.00				U
07/01/2017	PORD	P1800431	LMC OCCUPATIONAL HEALTH	520305			301.00		U
ENDING BALANCE: Infectious Disease Services				520305	301.00	0.00	301.00		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

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: 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
ENDING BALANCE: Office Supplies				521000	500.00	0.00	350.00		

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
ENDING BALANCE:	Duplicating	521100	51.00	2.05	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
ENDING BALANCE:	Operating Supplies	521200	4,849.00	0.00	2,000.00	

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

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				
07/27/2017	INNI	CT36880		GENUINE PARTS COMPANY INC	522100		4.72		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	96,755.00	100.59	12,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	6,780.00			U

07/01/2017	PORD	P1800416	AUTOMOTIVE EQUIPMENT SERVIC	522200			2,210.00	U
07/01/2017	PORD	P1800423	CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2017	PORD	P1800436	SPARROW & KENNEDY TRACTOR C	522200			750.00	U
07/18/2017	INEI	I1803833	SPARROW & KENNEDY TRACTOR C	522200		57.65		U
07/18/2017	INEI	I1803833	SPARROW & KENNEDY TRACTOR C	522200			-57.65	U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	6,780.00	57.65	4,402.35	

BEGINNING BALANCE: Fuel Site Repairs & Maintenance				522201	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE: Equipment Rental				523200	2,074.00	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	1,120.00			U
ENDING BALANCE: Building Insurance				524000	1,120.00	0.00	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
ENDING BALANCE: Comprehensive Insurance				524101	1,431.00	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	808.00			U
ENDING BALANCE: General Tort Liability Insurance				524201	808.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 497
FGRODTA

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: 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
ENDING BALANCE:	GPS Monitoring Charges	525006	455.00	18.95	436.05	

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:	Smart Phone Charges	525021	696.00	59.39	636.61	

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
ENDING BALANCE:	800 MHz Radio Service Charges	525030	1,908.00	137.64	1,770.36	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525031	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
ENDING BALANCE:	E-mail Service Charges	525041	65.00	5.38	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 498
FGRODTA

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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525210	1,834.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,834.00	0.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525230	110.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	110.00	0.00	0.00	
BEGINNING BALANCE:	Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525317	17,230.00			U
07/01/2017 INNI	I1801090 MID CAROLINA ELECTRIC CO	525317		315.86		U
ENDING BALANCE:	Util / Landfill / Edmund	525317	17,230.00	315.86	0.00	
BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525400	16,222.00			U
07/31/2017 FT01	J1800613 JULY 17 FUEL USAGE	525400		1,018.90		U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	16,222.00	1,018.90	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 499
FGRODTA

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:				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
ENDING BALANCE:	Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:	Signs	5AH426	0.00	0.00	0.00	
07/01/2017 BD02	J1800591 BAR 18-001	5AH426	35,000.00			U
ENDING BALANCE:	Signs	5AH426	35,000.00	0.00	0.00	
BEGINNING BALANCE:	Engineering Cost-Trsfr Stat Expan	5AI452	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI452	717,000.00			U
07/01/2017 PORD	P1802272 ALLIANCE CONSULTING ENGINEE	5AI452			717,000.00	U
ENDING BALANCE:	Engineering Cost-Trsfr Stat Expan	5AI452	717,000.00	0.00	717,000.00	
BEGINNING BALANCE:	Construction-Transfer St Expansion	5AI453	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI453	3,738,000.00			U
ENDING BALANCE:	Construction-Transfer St Expansion	5AI453	3,738,000.00	0.00	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	180,669.00	4,064.99	0.00
GENERAL OPERATING	07	10,048,894.00	424,877.64	5,455,155.05
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 500
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017 HFEX		F1800002		HR Payroll 2017 BW 14 0	519120		52.49		U
07/21/2017 HFEX		F1800007		HR Payroll 2017 BW 15 0	519120		311.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	364.40	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	364.40	0.00
-------------------	----	------	--------	------

TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station				
PERSONAL SERVICES	06	180,669.00	4,429.39	0.00
GENERAL OPERATING	07	10,048,894.00	424,877.64	5,455,155.05
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 501
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
				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
ENDING BALANCE:				Salaries & Wages	510100	24,908.00	982.03	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
ENDING BALANCE:				Part Time	510300	165,888.00	6,559.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	14,309.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		43.86		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		529.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,309.00	573.76	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	25,363.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		77.77		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		944.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,363.00	1,022.60	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	3,900.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	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	17,321.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		52.12		U

07/21/2017 HFEX F1800007 HR Payroll 2017 BW 15 0 511130 665.40 U
 ENDING BALANCE: Workers Compensation-Employer Cost 511130 17,321.00 717.52 0.00

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 502
 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
				Solid Waste	5700				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	69,404.00			U
07/01/2017	PORD	P1800449		NINE LIVES MATTRESS RECYCLI	520200			45,000.00	U
07/01/2017	PORD	P1800450		SOUTHEASTERN PLASTICS RECOV	520200			4,000.00	U
07/01/2017	PORD	P1801384		AIR CYCLE CORPORATION	520200			8,000.00	U
07/09/2017	INEI	I1802675		NINE LIVES MATTRESS RECYCLI	520200		1,024.00		U
07/09/2017	INEI	I1802675		NINE LIVES MATTRESS RECYCLI	520200			-1,024.00	U
07/14/2017	INEI	I1802676		NINE LIVES MATTRESS RECYCLI	520200		920.00		U
07/14/2017	INEI	I1802676		NINE LIVES MATTRESS RECYCLI	520200			-920.00	U
07/31/2017	INEI	I1804256		NINE LIVES MATTRESS RECYCLI	520200		1,644.00		U
07/31/2017	INEI	I1804256		NINE LIVES MATTRESS RECYCLI	520200			-1,644.00	U
				ENDING BALANCE: Contracted Services	520200	69,404.00	3,588.00	53,412.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	1,000.00			U
				ENDING BALANCE: Towing Service	520233	1,000.00	0.00	0.00	
				BEGINNING BALANCE: E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520239	107,400.00			U
07/01/2017	PORD	P1800444		INTELLIGENT LIFECYCLE SOLUT	520239			107,400.00	U
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
				ENDING BALANCE: E-Waste Recycling	520239	107,400.00	4,510.28	102,889.72	
				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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 503
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
				Solid Waste	5700				
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
ENDING BALANCE:		Duplicating			521100	111.00	3.00	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
07/01/2017 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
ENDING BALANCE:		Operating Supplies			521200	4,000.00	282.24	1,800.00	
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:		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
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	30,000.00	379.55	18,250.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 504
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
Solid Waste					5700				
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,000.00	267.77	3,907.26	
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
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524101	535.00			U
ENDING BALANCE: Comprehensive Insurance					524101	535.00	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	242.00			U

ENDING BALANCE:	General Tort Liability Insurance	524201	242.00	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	63.00	U
ENDING BALANCE:	Surety Bonds	524202	63.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 505
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
				Solid Waste	5700				
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
ENDING BALANCE:				GPS Monitoring Charges	525006	910.00	75.80	834.20	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,980.00	136.46	1,843.54	
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,281.00	1,255.04	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525600	4,372.00			U
07/01/2017 PORD	P1800414			TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2017 PORD	P1800440			DESIGNLAB INC	525600			800.00	U

07/01/2017	PORD	P1801382	DIAMOND GRAPHIC LLC	525600				1,500.00	U
07/31/2017	INEI	I1804398	TYLER BROTHERS WORKSHOE & B	525600		403.75			U
07/31/2017	INEI	I1804398	TYLER BROTHERS WORKSHOE & B	525600				-403.75	U
ENDING BALANCE: Uniforms & Clothing				525600		4,372.00	403.75	3,246.25	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 506
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
Solid Waste					5700				
ENDING BALANCE: Depreciation Expense					530100	50,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Mattress/E-Waste Loading Dock - Exp					5AG278	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	5AG278	26,000.00			U
ENDING BALANCE: Mattress/E-Waste Loading Dock - Exp					5AG278	26,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Forklift					5AI445	0.00	0.00	0.00	
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
ENDING BALANCE: Traffic Control Equipment					5AI455	3,418.00	0.00	0.00	

BEGINNING BALANCE:	(2) Flatbed Trucks - Repl	5AI456	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI456	115,000.00		U
ENDING BALANCE:	(2) Flatbed Trucks - Repl	5AI456	115,000.00	0.00	0.00	

BEGINNING BALANCE:	Concrete Pads	5AI457	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI457	12,000.00		U
ENDING BALANCE:	Concrete Pads	5AI457	12,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 507
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
				Solid Waste	5700				
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
ENDING BALANCE:	(1) Enclosed Trailer				5AI458	6,000.00	0.00	3,918.34	
BEGINNING BALANCE:	(1) Recycling Area Shelter				5AI459	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			5AI459	4,085.00			U
ENDING BALANCE:	(1) Recycling Area Shelter				5AI459	4,085.00	0.00	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	251,689.00	9,855.26	0.00
GENERAL EXPENDITURES	OPERATING 07	474,284.00	10,901.89	190,652.31

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 508
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 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 OPERATING 07		10,000.00	0.00	0.00	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 509
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 / Waste Tire Grant	5721				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	520400	1,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	521213	3,500.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	

BEGINNING BALANCE:	(2) Concrete Tire Container Slab	5AI465	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI465	3,060.00		U
ENDING BALANCE:	(2) Concrete Tire Container Slab	5AI465	3,060.00	0.00	0.00	

TOTAL FUND: 5721 SW / Waste Tire Grant						
	GENERAL	OPERATING 07	8,810.00	0.00	0.00	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 510
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				
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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 511
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 512
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 513

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	HFEF	F1800007		HR Payroll 2017 BW 15 0	519120		101.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	101.90	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	101.90	0.00	
TOTAL ORGANIZATION:				121207 Solid Waste / Recycling					
				PERSONAL SERVICES	06	251,689.00	9,957.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	539,689.00	11,299.49	190,652.31	

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

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				
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
ENDING BALANCE:				General Tort Liability Insurance	524201	576.00	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	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	114.00	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:		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
ENDING BALANCE:		Signs			5AI460	1,611.00	0.00	914.85	
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
ENDING BALANCE:		(1) Crew-Cab Pickup Truck			5AI461	28,000.00	0.00	0.00	
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
ENDING BALANCE:		(1) 800 MHz Mobile Radio			5AI462	4,489.00	0.00	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	85,701.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,581.00	3.16	914.85	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	2,989.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,989.00	0.00	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511113	5,298.00			U
ENDING BALANCE:	SCRS - Employer's Portion	511113	5,298.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511130	3,770.00			U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	3,770.00	0.00	0.00	
BEGINNING BALANCE:	Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	519901	39,074.00			U
07/01/2017 BD02	J1800591 BAR 18-001	519901	129,815.00			U
07/01/2017 BD02	J1800594 ABT 18-042	519901	-30,000.00			U
ENDING BALANCE:	Salaries & Wages Adjustment Acct	519901	138,889.00	0.00	0.00	
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2017 BD02	J1800591 BAR 18-001	529903	2,123,167.00			U
ENDING BALANCE:	Contingency	529903	2,123,167.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental						
	PERSONAL SERVICES	06	150,946.00	0.00	0.00	
	GENERAL OPERATING	07	2,123,167.00	0.00	0.00	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 519
FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	2,881,193.00	100,862.58	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
ENDING BALANCE:				Overtime	510200	0.00	932.26	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	215,630.00			U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511112		42.09		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511112		7,049.55		U
ENDING BALANCE:	FICA - Employer's Portion	511112	215,630.00	7,091.64	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	380,186.00			U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511113		81.09		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511113		12,582.74		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	380,186.00	12,663.83	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	561,600.00	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	229,043.00			U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511130		48.43		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		8,382.47		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	229,043.00	8,430.90	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 520
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/21/2017 HFEX		F1800007 HR Payroll 2017 BW 15 0			511213		1,139.56		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,139.56	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2017 BD01		L1800001 FY 17-18 BUDGET			520100	637,352.00			U
07/01/2017 PORD		P1800706 SIMPLEXGRINNEL LP			520100			1,800.00	U
ENDING BALANCE:		Contracted Maintenance			520100	637,352.00	0.00	1,800.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2017 BD01		L1800001 FY 17-18 BUDGET			520200	17,500.00			U

07/01/2017	PORD	P1800682	ADVANCED DOOR SYSTEMS INC	520200			3,060.00	U
07/01/2017	PORD	P1800701	UNION TREE SERVICE	520200			4,500.00	U
07/01/2017	BD02	J1800574	BAR 18-001	520200	125,495.00			U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520200			2,344.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520200			10,628.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520200			4,399.92	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520200			31,080.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520200			17,800.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520200			6,300.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520200			13,200.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520200			7,668.00	U
07/21/2017	INEI	I1803047	ADVANCED DOOR SYSTEMS INC	520200	180.00			U
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
ENDING BALANCE:		Contracted Services		520200	142,995.00	3,000.12	105,279.80	

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 521
FGRODTA

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:		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
ENDING BALANCE:		Road Resurfacing Services			520260	1,639,364.00	414,438.30	1,224,925.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	1,980.00			U
07/01/2017	PORD	P1800714		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U

07/31/2017	INEI	I1804573	MIDLANDS EXAMS AND DRUG SCR	520302		205.00			U
07/31/2017	INEI	I1804573	MIDLANDS EXAMS AND DRUG SCR	520302				-205.00	U
ENDING BALANCE:			Drug Testing Services	520302	1,980.00	205.00		1,775.00	

BEGINNING BALANCE:			Office Supplies	521000		0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521000	3,500.00				U
07/12/2017	PORD	P1800923	U S INK AND TONER INC	521000				328.77	U
07/12/2017	PORD	P1800923	U S INK AND TONER INC	521000				204.41	U
07/12/2017	PORD	P1800923	U S INK AND TONER INC	521000				204.41	U
07/12/2017	PORD	P1800923	U S INK AND TONER INC	521000				204.41	U
07/19/2017	INEI	I1803553	U S INK AND TONER INC	521000		328.77			U
07/19/2017	INEI	I1803553	U S INK AND TONER INC	521000				-328.77	U
07/19/2017	INEI	I1803553	U S INK AND TONER INC	521000				-204.41	U
07/19/2017	INEI	I1803553	U S INK AND TONER INC	521000		204.41			U
07/19/2017	INEI	I1803553	U S INK AND TONER INC	521000				-204.41	U
07/19/2017	INEI	I1803553	U S INK AND TONER INC	521000		204.41			U
07/19/2017	INEI	I1803553	U S INK AND TONER INC	521000				-204.41	U
07/19/2017	INEI	I1803553	U S INK AND TONER INC	521000		204.41			U
07/28/2017	ISSU	U1800469	pw	521000		187.78			U
07/28/2017	ISSU	U1800475	PW	521000		24.38			U
07/28/2017	ISSC	U1800476	PW	521000		-187.78			U
ENDING BALANCE:			Office Supplies	521000	3,500.00	966.38		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 522
FGRODTA

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	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
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
ENDING BALANCE:		Operating Supplies		521200	30,500.00	794.08	15,797.30		

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 523
FGRODTA

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	P1800695		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2017	PORD	P1800699		VULCAN MATERIALS	521600			130,000.00	U
07/01/2017	PORD	P1800704		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U
07/01/2017	PORD	P1800705		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2017	PORD	P1800707		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2017	PORD	P1800707		SEACO ASPHALT EMULSIONS	521600			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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 524
FGRODTA

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				
07/24/2017	INEI	I1804894		VULCAN MATERIALS	521600		1,171.58		U
07/26/2017	INEI	I1803825		SEACO ASPHALT EMULSIONS	521600		712.80		U
07/26/2017	INEI	I1803825		SEACO ASPHALT EMULSIONS	521600			-712.80	U
07/26/2017	INEI	I1804892		VULCAN MATERIALS	521600			-262.31	U
07/26/2017	INEI	I1804892		VULCAN MATERIALS	521600		262.31		U
07/27/2017	INEI	I1804896		VULCAN MATERIALS	521600			-5,159.11	U
07/27/2017	INEI	I1804896		VULCAN MATERIALS	521600		5,159.11		U
07/28/2017	INEI	I1804969		SOUTHEASTERN CONCRETE PRODU	521600			-962.47	U
07/28/2017	INEI	I1804969		SOUTHEASTERN CONCRETE PRODU	521600		962.47		U
07/31/2017	INEI	I1804805		FORTILINE WATERWORKS	521600			-128.40	U
07/31/2017	INEI	I1804805		FORTILINE WATERWORKS	521600		128.40		U

07/31/2017	INEI	I1804895	VULCAN MATERIALS	521600		1,303.52			U
07/31/2017	INEI	I1804895	VULCAN MATERIALS	521600				-1,303.52	U
07/31/2017	INEI	I1804897	VULCAN MATERIALS	521600				-222.52	U
07/31/2017	INEI	I1804897	VULCAN MATERIALS	521600		222.52			U
ENDING BALANCE:			Road & Drainage Materials	521600	1,372,500.00	24,905.24		417,794.76	

BEGINNING BALANCE:			Sign Materials	521601		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
ENDING BALANCE:			Sign Materials	521601	60,000.00		0.00	200.00	

BEGINNING BALANCE:			Building Repairs & Maintenance	522000		0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	522000	12,040.00				U
07/01/2017	PORD	P1800257	ADVANCED DOOR SYSTEMS INC	522000				500.00	U
07/01/2017	PORD	P1800258	AQUA SEAL	522000				475.00	U
07/01/2017	PORD	P1800266	CARAWAY FIRE & SAFETY	522000				55.00	U
07/01/2017	PORD	P1800266	CARAWAY FIRE & SAFETY	522000				90.00	U
07/01/2017	PORD	P1800270	CITY ELECTRIC SUPPLY CO	522000				250.00	U
07/01/2017	PORD	P1800283	FERGUSON ENTERPRISES INC	522000				200.00	U
07/01/2017	PORD	P1800285	GRAINGER INDUSTRIAL SUPPLY	522000				150.00	U
07/01/2017	PORD	P1800286	GRAYBAR ELECTRIC COMPANY IN	522000				100.00	U
07/01/2017	PORD	P1800289	LOWES	522000				100.00	U
07/01/2017	PORD	P1800290	LOWMAN COMMUNICATIONS INC	522000				100.00	U
07/01/2017	PORD	P1800304	SHERWIN WILLIAMS COMPANY	522000				100.00	U
07/01/2017	PORD	P1800312	UNITED REFRIGERATION INC	522000				250.00	U
07/01/2017	PORD	P1800313	US LOCK	522000				100.00	U
07/11/2017	INNI	CT36953	BATTERIES PLUS BULBS	522000		10.65			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 525
FGRODTA

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				
07/12/2017	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
ENDING BALANCE:				Building Repairs & Maintenance	522000	12,040.00	549.22	1,941.90	

BEGINNING BALANCE:			Generator Repairs & Maintenance	522050		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			278.00		U
07/01/2017	PORD	P1800689	CUMMINS SALES AND SERVICE	522050			672.00		U
ENDING BALANCE: Generator Repairs & Maintenance				522050	3,000.00	0.00	950.00		

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 526
FGRODTA

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	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
07/05/2017	ISSU	U1800067		FLEET PUBLIC WORKS	522100		8.47		U

07/06/2017	ISSU	U1800114	PW	522100	75.03			U
07/06/2017	INEI	I1802283	STANDARD DISTRIBUTORS INC	522100			-110.28	U
07/06/2017	INEI	I1802283	STANDARD DISTRIBUTORS INC	522100	110.28			U
07/07/2017	ISSU	U1800119	FLEET / PW TRANS CNTY# 12	522100	8.16			U
07/07/2017	INEI	I1802396	BLANCHARD MACHINERY CO	522100	818.31			U
07/07/2017	INEI	I1802396	BLANCHARD MACHINERY CO	522100			-818.31	U
07/07/2017	INEI	I1802397	BLANCHARD MACHINERY CO	522100	100.86			U
07/07/2017	INEI	I1802397	BLANCHARD MACHINERY CO	522100			-100.86	U
07/11/2017	INEI	I1802485	BLANCHARD MACHINERY CO	522100			-18.84	U
07/11/2017	INEI	I1802485	BLANCHARD MACHINERY CO	522100	18.84			U
07/11/2017	INEI	I1802513	TRUCK SUPPLY INC	522100	103.59			U
07/11/2017	INEI	I1802513	TRUCK SUPPLY INC	522100			-103.59	U
07/11/2017	INEI	I1802514	TRUCK SUPPLY INC	522100	66.72			U
07/11/2017	INEI	I1802514	TRUCK SUPPLY INC	522100			-66.72	U
07/12/2017	ISSU	U1800191	FLEET / PW TRANS CNTY# 23	522100	5.02			U
07/12/2017	INEI	I1802530	GENUINE PARTS COMPANY INC	522100	27.79			U
07/12/2017	INEI	I1802530	GENUINE PARTS COMPANY INC	522100			-27.79	U
07/12/2017	INEI	I1802532	GENUINE PARTS COMPANY INC	522100	21.05			U
07/12/2017	INEI	I1802532	GENUINE PARTS COMPANY INC	522100			-21.05	U
07/12/2017	INEI	I1808739	STANDARD DISTRIBUTORS INC	522100			-53.14	U
07/12/2017	INEI	I1808739	STANDARD DISTRIBUTORS INC	522100	53.14			U
07/13/2017	INEC	I1802515	TRUCK SUPPLY INC	522100	-13.50			U
07/13/2017	INEC	I1802515	TRUCK SUPPLY INC	522100			13.50	U
07/13/2017	INEI	I1802486	BLANCHARD MACHINERY CO	522100	354.19			U
07/13/2017	INEI	I1802486	BLANCHARD MACHINERY CO	522100			-354.19	U
07/13/2017	INEI	I1803655	FLINT EQUIPMENT CO.	522100			-552.36	U
07/13/2017	INEI	I1803655	FLINT EQUIPMENT CO.	522100	552.36			U
07/13/2017	INEI	I1803657	FLINT EQUIPMENT CO.	522100	50.83			U
07/13/2017	INEI	I1803657	FLINT EQUIPMENT CO.	522100			-50.83	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 527
FGRODTA

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	I1805084		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/13/2017	INEI	I1805084		KARL CRAPPS TIRE SERVICE IN	522100	70.00			U
07/14/2017	INEI	I1803659		FLINT EQUIPMENT CO.	522100			-941.90	U
07/14/2017	INEI	I1803659		FLINT EQUIPMENT CO.	522100	941.90			U
07/17/2017	ISSU	U1800284		FLEET / PW TRANS CNTY# 12	522100	175.18			U
07/17/2017	INEI	I1803499		GENUINE PARTS COMPANY INC	522100	138.01			U
07/17/2017	INEI	I1803499		GENUINE PARTS COMPANY INC	522100			-138.01	U
07/17/2017	INEI	I1806825		D&M DISTRIBUTING INC	522100			-283.66	U
07/17/2017	INEI	I1806825		D&M DISTRIBUTING INC	522100	283.66			U
07/18/2017	INEI	I1803501		GENUINE PARTS COMPANY INC	522100	70.47			U
07/18/2017	INEI	I1803501		GENUINE PARTS COMPANY INC	522100			-70.47	U

07/18/2017	INEI	I1804043	STANDARD DISTRIBUTORS INC	522100	54.77				U
07/18/2017	INEI	I1804043	STANDARD DISTRIBUTORS INC	522100				-54.77	U
07/19/2017	INEI	I1803503	GENUINE PARTS COMPANY INC	522100	54.46				U
07/19/2017	INEI	I1803503	GENUINE PARTS COMPANY INC	522100				-54.46	U
07/19/2017	INEI	I1803661	FLINT EQUIPMENT CO.	522100				-78.60	U
07/19/2017	INEI	I1803661	FLINT EQUIPMENT CO.	522100	78.60				U
07/19/2017	INEI	I1803663	FLUID POWER SERVICES INC	522100				-93.68	U
07/19/2017	INEI	I1803663	FLUID POWER SERVICES INC	522100	93.68				U
07/20/2017	REQP	R1800109	RODNEY PIMENTAL	522100				861.35	U
07/20/2017	INEI	I1803505	GENUINE PARTS COMPANY INC	522100				-82.12	U
07/20/2017	INEI	I1803505	GENUINE PARTS COMPANY INC	522100	82.12				U
07/20/2017	INEI	I1803506	GENUINE PARTS COMPANY INC	522100				-162.03	U
07/20/2017	INEI	I1803506	GENUINE PARTS COMPANY INC	522100	162.03				U
07/20/2017	INEI	I1804044	STANDARD DISTRIBUTORS INC	522100	109.32				U
07/20/2017	INEI	I1804044	STANDARD DISTRIBUTORS INC	522100				-109.32	U
07/20/2017	POLQ	P1801089	KAUFFMAN TIRE OF GEORGIA IN	522100				-861.35	U
07/20/2017	PORD	P1801089	KAUFFMAN TIRE OF GEORGIA IN	522100				861.35	U
07/21/2017	INEI	I1803507	GENUINE PARTS COMPANY INC	522100	28.42				U
07/21/2017	INEI	I1803507	GENUINE PARTS COMPANY INC	522100				-28.42	U
07/21/2017	INEI	I1803662	FLINT EQUIPMENT CO.	522100	144.92				U
07/21/2017	INEI	I1803662	FLINT EQUIPMENT CO.	522100				-144.92	U
07/24/2017	INEI	I1803443	GENUINE PARTS COMPANY INC	522100	9.83				U
07/24/2017	INEI	I1803443	GENUINE PARTS COMPANY INC	522100				-9.83	U
07/24/2017	INEI	I1803444	GENUINE PARTS COMPANY INC	522100				-110.66	U
07/24/2017	INEI	I1803444	GENUINE PARTS COMPANY INC	522100	110.66				U
07/24/2017	INEI	I1803658	FLINT EQUIPMENT CO.	522100				-475.02	U
07/24/2017	INEI	I1803658	FLINT EQUIPMENT CO.	522100	475.02				U
07/25/2017	INEI	I1803360	KAUFFMAN TIRE OF GEORGIA IN	522100				-861.35	U
07/25/2017	INEI	I1803360	KAUFFMAN TIRE OF GEORGIA IN	522100	861.35				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 528
FGRODTA

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	I1802483		BLANCHARD MACHINERY CO	522100		1,624.97		U
07/26/2017	INEI	I1802483		BLANCHARD MACHINERY CO	522100			-1,624.97	U
07/26/2017	INEI	I1803449		GENUINE PARTS COMPANY INC	522100			-184.86	U
07/26/2017	INEI	I1803449		GENUINE PARTS COMPANY INC	522100		184.86		U
07/27/2017	INEI	I1803447		GENUINE PARTS COMPANY INC	522100			-110.66	U
07/27/2017	INEI	I1803447		GENUINE PARTS COMPANY INC	522100		110.66		U
07/28/2017	INEI	I1803451		GENUINE PARTS COMPANY INC	522100			-50.05	U
07/28/2017	INEI	I1803451		GENUINE PARTS COMPANY INC	522100		50.05		U
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

ENDING BALANCE:	Heavy Equip Repairs & Maintenance	522100	255,000.00	10,715.07	99,937.48	
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	522200	9,000.00		U
07/01/2017	PORD P1800680	A - Z LAWN MOWER PARTS, LLC	522200		1,200.00	U
07/01/2017	PORD P1800684	B L RENTAL AND SALES LLC	522200		1,200.00	U
07/01/2017	PORD P1800717	GOODLETT EQUIPMENT INC	522200		500.00	U
07/25/2017	INEI I1803629	A - Z LAWN MOWER PARTS, LLC	522200		4.49	U
07/25/2017	INEI I1803629	A - Z LAWN MOWER PARTS, LLC	522200		-4.49	U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	9,000.00	4.49	2,895.51	

BEGINNING BALANCE:	Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	522201	1,010.00		U
ENDING BALANCE:	Fuel Site Repairs & Maintenance	522201	1,010.00	0.00	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	522300	139,500.00		U
07/01/2017	PORD P1800159	AMICK EQUIPMENT CO INC	522300		500.00	U
07/01/2017	PORD P1800161	BAKER COLLISION EXPRESS LLC	522300		250.00	U
07/01/2017	PORD P1800163	BLANCHARD MACHINERY CO	522300		5,000.00	U
07/01/2017	PORD P1800164	CAROLINA ENERGY DISTRIBUTOR	522300		500.00	U
07/01/2017	PORD P1800166	CAROLINA INTERNATIONAL TRUC	522300		1,000.00	U
07/01/2017	PORD P1800178	EXCEL TRUCK GROUP	522300		10,000.00	U
07/01/2017	PORD P1800179	FASTENAL	522300		500.00	U
07/01/2017	PORD P1800184	FLUID POWER SERVICES INC	522300		250.00	U
07/01/2017	PORD P1800185	FQS BEAR EQUIPMENT INC	522300		250.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 529
FGRODTA

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	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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 530
FGRODTA

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				
07/10/2017	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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 531
FGRODTA

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				
07/27/2017	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	139,500.00	7,270.13	71,104.90	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523200	16,000.00			U

07/01/2017	POLQ	P1800787	ARC3 GASES	523200				-214.00	U
07/01/2017	PORD	P1800787	ARC3 GASES	523200				214.00	U
07/01/2017	REQP	R1800003	RODNEY PIMENTAL	523200				214.00	U
ENDING BALANCE: Equipment Rental				523200	16,000.00	0.00		214.00	
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
ENDING BALANCE: Building Insurance				524000	2,302.00	0.00		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
ENDING BALANCE: Vehicle Insurance				524100	27,300.00	0.00		0.00	
BEGINNING BALANCE: Comprehensive Insurance				524101	0.00	0.00		0.00	
ENDING BALANCE: Comprehensive Insurance				524101	0.00	0.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	524201	20,987.00				U
ENDING BALANCE: General Tort Liability Insurance				524201	20,987.00	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	720.00				U
ENDING BALANCE: Surety Bonds				524202	720.00	0.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 532
FGRODTA

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: 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
ENDING BALANCE: Telephone					525000	1,290.00	205.12	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	1,440.00			U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525004			1,440.00	U

07/23/2017	INEI	I1804638	VERIZON WIRELESS	525004		114.40			U
07/23/2017	INEI	I1804638	VERIZON WIRELESS	525004				-114.40	U
ENDING BALANCE: WAN Service Charges				525004	1,440.00	114.40		1,325.60	
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
ENDING BALANCE: GPS Monitoring Charges				525006	16,614.00	890.65		10,024.35	
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
ENDING BALANCE: Pagers and Cell Phones				525020	17,856.00	1,211.05		12,197.75	
BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525021	9,360.00				U
07/01/2017	PORD	P1800679	VERIZON WIRELESS	525021				7,510.08	U
07/23/2017	INEI	I1804638	VERIZON WIRELESS	525021		769.75			U
07/23/2017	INEI	I1804638	VERIZON WIRELESS	525021				-769.75	U
ENDING BALANCE: Smart Phone Charges				525021	9,360.00	769.75		6,740.33	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 533
FGRODTA

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	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	16,425.00	1,046.17	11,507.87	
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
ENDING BALANCE:	E-mail Service Charges	525041	1,452.00	118.25	0.00	
BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525042	172.00			U
ENDING BALANCE:	Sharepoint Service Charges	525042	172.00	0.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525210	5,700.00			U
07/03/2017 INNI	TR23118 MACK, DANIEL	525210		171.51		U
07/05/2017 INNI	TR23117A MONTGOMERY, JOSEPH	525210		655.67		U
07/12/2017 INNI	EX23118 MACK, DANIEL	525210		158.49		U
07/14/2017 INNI	EX23117 MONTGOMERY, JOSEPH	525210		72.60		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	5,700.00	1,058.27	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525230	736.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	736.00	0.00	0.00	
BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525250	200.00			U
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 534
FGRODTA

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:		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
ENDING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	5,871.00	416.37	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
ENDING BALANCE:	Util / Maintenance Camp 3 / Batesbg	525321	4,058.00	418.06	1,080.00	

BEGINNING BALANCE:	Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525322	4,448.00		U
07/01/2017	PORD P1800710	PALMETTO PROPANE / BATESBUR	525322		1,600.00	U
07/01/2017	INNI I1800758	CITY OF COLUMBIA	525322		21.75	U
07/07/2017	INNI I1800831	TOWN OF CHAPIN	525322		35.00	U
07/20/2017	INNI I1801713	MID CAROLINA ELECTRIC CO	525322		10.70	U
07/20/2017	INNI I1801714	MID CAROLINA ELECTRIC CO	525322		210.91	U
ENDING BALANCE:	Util / Maintenance Camp 4 / Chapin	525322	4,448.00	278.36	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
ENDING BALANCE:	Util / Public Works Complex	525323	17,325.00	1,026.56	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 535
FGRODTA

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	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
ENDING BALANCE:		Gas, Fuel, & Oil	525400	378,423.00	28,977.63		1,527.40	
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
ENDING BALANCE:		Small Equipment Fuel	525405	1,000.00	0.00		800.00	
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
ENDING BALANCE:		Uniforms & Clothing	525600	17,800.00	365.37		17,134.63	
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 536
FGRODTA

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:		2015		Emergency Rain Event	535110	0.00	0.00	0.00	
07/01/2017 BD02	J1800574			BAR 18-001	535110	4,440,429.00			U
ENDING BALANCE:		2015		Emergency Rain Event	535110	4,440,429.00	0.00	0.00	

BEGINNING BALANCE:	Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	538000	2,500.00			U
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
ENDING BALANCE:	Small Tools & Minor Equipment	540000	10,261.00	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	115.00			U
ENDING BALANCE:	Minor Software	540010	115.00	0.00	0.00	
BEGINNING BALANCE:	Land for New Borrow Pit	5AH103	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH103	175,000.00			U
ENDING BALANCE:	Land for New Borrow Pit	5AH103	175,000.00	0.00	0.00	
BEGINNING BALANCE:	Fencing for New Borrow Pit	5AH104	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH104	39,000.00			U
ENDING BALANCE:	Fencing for New Borrow Pit	5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:	(1) Motorgrader - Repl	5AI103	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI103	260,000.00			U
ENDING BALANCE:	(1) Motorgrader - Repl	5AI103	260,000.00	0.00	0.00	
BEGINNING BALANCE:	(2) Water Trucks - Repl	5AI104	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI104	20,000.00			U
ENDING BALANCE:	(2) Water Trucks - Repl	5AI104	20,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 537
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) 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
ENDING BALANCE:		(1) Pick-up Truck - Repl			5AI105	31,000.00	0.00	0.00	

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
ENDING BALANCE:	(1) Pot Hole Patcher Truck - Repl	5AI107	240,000.00	0.00	0.00	
BEGINNING BALANCE:	(1) 12Tn Tilt Back Utl.Trailer-Repl	5AI108	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI108	17,000.00			U
ENDING BALANCE:	(1) 12Tn Tilt Back Utl.Trailer-Repl	5AI108	17,000.00	0.00	0.00	
BEGINNING BALANCE:	(1) Tandem Dump Truck - Repl	5AI109	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI109	160,000.00			U
ENDING BALANCE:	(1) Tandem Dump Truck - Repl	5AI109	160,000.00	0.00	0.00	
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 538
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) 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
ENDING BALANCE:	A/C Unit - Batesburg Office	5AI114	9,120.00	0.00	0.00	
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
ENDING BALANCE:	(2) A/C Units - Lexington Office	5AI115	21,840.00	0.00	0.00	
BEGINNING BALANCE:	(2) Motorgraders	5AI116	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI116	480,000.00			U
ENDING BALANCE:	(2) Motorgraders	5AI116	480,000.00	0.00	0.00	
BEGINNING BALANCE:	(2) Tri-Axle Dump Trucks	5AI117	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI117	330,000.00			U
ENDING BALANCE:	(2) Tri-Axle Dump Trucks	5AI117	330,000.00	0.00	0.00	
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
ENDING BALANCE:	Banbury Road	5R0240	41,500.00	0.00	0.00	
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
ENDING BALANCE:	Chimney Swift Lane	5R0241	154,300.00	0.00	0.00	
BEGINNING BALANCE:	Kirkbrook Court	5R0242	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5R0242	36,220.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 539
FGRODTA

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:				Kirkbrook Court	5R0242	36,220.00	0.00	0.00	

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	131,120.77	0.00	
	GENERAL	OPERATING	07	12,035,241.00	499,841.41	2,012,353.58	
	EXPENDITURES						

24-OCT-2017 10:28:57 AM	County of Lexington, SC	PAGE 540
FISCAL YEAR 18	Organization Detail Activity	FGRODTA
	From 01-JUL-2017 To 31-JUL-2017	

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			OPERATING	07	0.00	0.00	0.00	
	EXPENDITURES								

24-OCT-2017 10:28:57 AM	County of Lexington, SC	PAGE 541
FISCAL YEAR 18	Organization Detail Activity	FGRODTA
	From 01-JUL-2017 To 31-JUL-2017	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2017 BD02		J1800586		BAR 18-001	5R0137	18,725.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 543
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		74.34		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		14,290.27		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,364.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,364.61	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	4,267,652.00	145,485.38	0.00	
GENERAL OPERATING					07	12,217,740.00	499,841.41	2,023,335.75	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 544
 FGRODTA

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
ENDING BALANCE: Windmill Rd Rehabilitation					5R0222	26,935.00	0.00	15,896.10	

TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development
 GENERAL OPERATING 07 722,640.00 0.00 15,896.10
 EXPENDITURES

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 545
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539900	240,000.00			U
07/01/2017	BD02	J1800586		BAR 18-001	539900	466,943.00			U
				ENDING BALANCE: Unclassified	539900	706,943.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539904	100,000.00			U
				ENDING BALANCE: Unclassified - Municipal Projects	539904	100,000.00	0.00	0.00	
				BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0128	7,500.00			U
				ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	0.00	0.00	
				BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0148	141,067.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			875.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			19,916.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			625.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
				ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt	5R0148	141,067.00	0.00	21,416.00	
				BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0153	36,250.00			U
				ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	

BEGINNING BALANCE:	Buck Corley Sidewalk TAP Grant	5R0205	0.00	0.00	0.00	
07/01/2017 BD02	J1800586 BAR 18-001	5R0205	165,127.00			U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5R0205			3,705.43	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5R0205			0.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 546
FGRODTA

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
ENDING BALANCE:		Town of Lexington - Buckthorne Dr			5R0221	3,407.00	0.00	3,403.75	
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
ENDING BALANCE:		Swansea SC6 CDBG Match			5R0229	16,000.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 547
FGRODTA

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	0.00	51,061.09	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 548
FGRODTA

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 OPERATING 07		124,551.00	0.00	0.00	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 549
FGRODTA

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			5,000.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL			539885			9,750.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL			539885			0.00	U
ENDING BALANCE:		Pine Plain Road			539885	45,350.00	0.00	16,350.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			539900	2,228,641.00			U
07/01/2017 BD02	J1800586	BAR 18-001			539900	763,896.00			U
ENDING BALANCE:		Unclassified			539900	2,992,537.00	0.00	0.00	
BEGINNING BALANCE:		Old Charleston Road			5R0066	0.00	0.00	0.00	
07/01/2017 BD02	J1800586	BAR 18-001			5R0066	536,741.00			U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL			5R0066			3,000.09	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL			5R0066			1,091.99	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL			5R0066			31,400.00	U

07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0066		0.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0066		0.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0066		0.00	U
ENDING BALANCE:	Old Charleston Road		5R0066	536,741.00	0.00	35,492.08
BEGINNING BALANCE:	DE Clark Road		5R0139	0.00	0.00	0.00
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0139			1,596.10
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		
ENDING BALANCE:	Alice Drive #1		5R0167	56,000.00	0.00	0.00
BEGINNING BALANCE:	Foremost Drive		5R0170	0.00	0.00	0.00
07/01/2017 BD02	J1800586	BAR 18-001	5R0170	64,702.00		
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0170			0.00
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0170			0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 550
FGRODTA

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
SCHED "C" Funds					2700				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			53,369.55	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			1,875.00	U
ENDING BALANCE:		Foremost Drive			5R0170	64,702.00	0.00	55,244.55	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0172	22,600.00			U
ENDING BALANCE:		Limestone Road			5R0172	22,600.00	0.00	0.00	
BEGINNING BALANCE:		Ruth Vista Road			5R0191	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0191	84,651.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0191			10,135.70	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0191			60,464.10	U
ENDING BALANCE:		Ruth Vista Road			5R0191	84,651.00	0.00	70,599.80	
BEGINNING BALANCE:		Water Tank Road			5R0192	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0192	276,199.00			U

07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0192			242,212.65	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0192			26,334.47	U
ENDING BALANCE:	Water Tank Road		5R0192	276,199.00	0.00	268,547.12	

BEGINNING BALANCE:	Bub Shumpert Road		5R0206	0.00	0.00	0.00	
07/01/2017 BD02	J1800586	BAR 18-001	5R0206	62,600.00			U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0206			0.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0206			12,600.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0206			5,000.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0206			11,000.00	U
ENDING BALANCE:	Bub Shumpert Road		5R0206	62,600.00	0.00	28,600.00	

BEGINNING BALANCE:	John's Creek Road		5R0207	0.00	0.00	0.00	
07/01/2017 BD02	J1800586	BAR 18-001	5R0207	52,414.00			U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0207			2,529.66	U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0207			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		600.00	U
07/01/2017	E090 RENC1701	ENCUMBRANCE ROLL	5R0227		21,560.00	U
07/01/2017	E090 RENC1701	ENCUMBRANCE ROLL	5R0227		2,950.00	U
07/31/2017	INEI I1803691	MEAD & HUNT INC	5R0227		3,960.00	U
07/31/2017	INEI I1803691	MEAD & HUNT INC	5R0227		-3,960.00	U
ENDING BALANCE:	Backman Avenue	5R0227	63,160.00	3,960.00	21,150.00	

BEGINNING BALANCE:	Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00
ENDING BALANCE:	Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00

TOTAL ORGANIZATION:	121304 PW / Maintenance / Dirt to Pave				
	GENERAL	OPERATING 07	4,356,954.00	7,230.97	645,141.18
	EXPENDITURES				

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 552
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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				

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 553
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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			1,488.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5R0212			4,500.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5R0212			0.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5R0212			165.74	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5R0212			5,800.00	U
ENDING BALANCE:	Stirlington Road Drainage	5R0212	13,768.00	0.00	11,953.74	

TOTAL ORGANIZATION:	121305 PW / Maintenance / Drainage Project					
	GENERAL OPERATING 07		907,746.00	0.00	11,953.74	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 554
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	539900	200,000.00			U
07/01/2017 BD02		J1800586		BAR 18-001	539900	353,650.00			U
07/06/2017 INNI		CR18038		SC DEPARTMENT OF TRANSPORTA	539900		100,000.00		U
ENDING BALANCE:		Unclassified			539900	553,650.00	100,000.00	0.00	
BEGINNING BALANCE:		Zion Church Road Extension- Chapin			5R0138	0.00	0.00	0.00	
07/01/2017 BD02		J1800586		BAR 18-001	5R0138	150,000.00			U
ENDING BALANCE:		Zion Church Road Extension- Chapin			5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:		SC302/Landfill Ln Intersection			5R0216	0.00	0.00	0.00	
07/01/2017 BD02		J1800586		BAR 18-001	5R0216	117,165.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5R0216			59,792.55	U
ENDING BALANCE:		SC302/Landfill Ln Intersection			5R0216	117,165.00	0.00	59,792.55	

TOTAL ORGANIZATION:	121306 PW / Maintenance / SCDOT 25% Fund								
	GENERAL OPERATING 07					820,815.00	100,000.00	59,792.55	
	EXPENDITURES								

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 555

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

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
				ENDING BALANCE: 2016 Asphalt Maint Project	5R0223	154,418.00	0.00	116,066.61	
				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
				ENDING BALANCE: 2017 Asphalt Maint Project	5R0235	607,906.00	130,720.28	381,799.45	
				BEGINNING BALANCE: 2018 Road Striping	5R0245	0.00	0.00	0.00	
				ENDING BALANCE: 2018 Road Striping	5R0245	0.00	0.00	0.00	
				TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.					
				GENERAL EXPENDITURES	OPERATING 07	1,734,761.00	130,720.28	497,866.06	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 556
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				
				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				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				0.00	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
ENDING BALANCE: Ashby Drive				5R0113	54,445.00	2,437.15		8,329.06	
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 557
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				

BEGINNING BALANCE:	Hyman Road		5R0116	0.00	0.00	0.00	
07/01/2017 BD02	J1800586	BAR 18-001	5R0116	59,268.00			U
ENDING BALANCE:	Hyman Road		5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:	Darby Ambross Road		5R0117	0.00	0.00	0.00	
07/01/2017 BD02	J1800586	BAR 18-001	5R0117	59,304.00			U
ENDING BALANCE:	Darby Ambross Road		5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:	Sweet Pea Lane		5R0118	0.00	0.00	0.00	
07/01/2017 BD02	J1800586	BAR 18-001	5R0118	50,000.00			U
ENDING BALANCE:	Sweet Pea Lane		5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE:	Green Hills Drive		5R0120	0.00	0.00	0.00	
07/01/2017 BD02	J1800586	BAR 18-001	5R0120	15,000.00			U
ENDING BALANCE:	Green Hills Drive		5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:	Countywide Bridge Evaluation		5R0239	0.00	0.00	0.00	
07/01/2017 BD02	J1800586	BAR 18-001	5R0239	70,000.00			U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0239			19,229.46	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0239			6,642.04	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0239			5,743.26	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0239			10,620.56	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0239			5,174.28	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5R0239			22,221.59	U
ENDING BALANCE:	Countywide Bridge Evaluation		5R0239	70,000.00	0.00	69,631.19	
TOTAL ORGANIZATION:	121308 PW / Maint / Dirt Rd Maint & Safety						
	GENERAL	OPERATING 07		1,214,704.00	2,437.15	113,509.50	
	EXPENDITURES						

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

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
ENDING BALANCE:				Salaries & Wages	510100	667,017.00	26,180.93	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	49,879.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511112		1,867.10		U
ENDING BALANCE:	FICA - Employer's Portion	511112	49,879.00	1,867.10	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511113	88,413.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511113		3,550.14		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	88,413.00	3,550.14	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	93,600.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	93,600.00	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	14,824.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		512.17		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	14,824.00	512.17	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
ENDING BALANCE:	Water and Other Beverage Service	520219	432.00	27.50	367.50	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 559
FGRODTA

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	PORD	P1800698		ACCESS ANALYTICAL INC	520300			1,200.00	U
07/01/2017	PORD	P1800698		ACCESS ANALYTICAL INC	520300			3,800.00	U
07/01/2017	BD02	J1800574		BAR 18-001	520300	789,873.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			3,632.33	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			444,797.69	U

07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520300			16.10	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520300			88,148.31	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520300			46,021.34	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520300			3,946.21	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520300			8,152.09	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520300			450.00	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			3,800.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520300			23,540.04	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520300			79,045.77	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
07/31/2017	INEI	I1806354	AMEC FOSTER WHEELER E&I INC	520300			-515.84	U
07/31/2017	INEI	I1806354	AMEC FOSTER WHEELER E&I INC	520300	515.84			U
07/31/2017	INEI	I1806354	AMEC FOSTER WHEELER E&I INC	520300	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			-2,515.00	U
07/31/2017	INEI	I1806354	AMEC FOSTER WHEELER E&I INC	520300			-327.00	U
ENDING BALANCE:		Professional Services		520300	1,093,873.00	4,896.84	764,218.38	

BEGINNING BALANCE:	Advertising & Publicity		520400	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520400	200.00			U
ENDING BALANCE:	Advertising & Publicity		520400	200.00	0.00	0.00		

BEGINNING BALANCE:	Legal Services		520500	0.00	0.00	0.00		
07/01/2017	BD02	J1800574	BAR 18-001	520500	15,000.00			U
07/01/2017	BD02	J1800918	BAR 18-001 Correction	520500	-15,000.00			U
ENDING BALANCE:	Legal Services		520500	0.00	0.00	0.00		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 560
FGRODTA

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:		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		159.43		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
07/18/2017	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
07/20/2017	INEI	I1805193	U S INK AND TONER INC	521000	160.01			U
07/20/2017	INEI	I1805193	U S INK AND TONER INC	521000		-159.97		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
07/20/2017	INEI	I1805193	U S INK AND TONER INC	521000		-159.43		U
07/20/2017	INEI	I1805193	U S INK AND TONER INC	521000	160.01			U
07/20/2017	INEI	I1805193	U S INK AND TONER INC	521000		-127.33		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
ENDING BALANCE:		Office Supplies		521000	3,000.00	840.40	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 561
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	600.00	33.44	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 PRIINT SHOP	521200		9.59		U
ENDING BALANCE:	Operating Supplies	521200	3,550.00	9.59	1,000.00	
BEGINNING BALANCE:	Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521215	2,500.00			U
ENDING BALANCE:	Air Quality Supplies	521215	2,500.00	0.00	0.00	
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
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	5,000.00	51.10	1,210.51	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524000	125.00			U
ENDING BALANCE:	Building Insurance	524000	125.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524100	2,730.00			U
ENDING BALANCE:	Vehicle Insurance	524100	2,730.00	0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524201	1,280.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,280.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 562
FGRODTA

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:		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
ENDING BALANCE:	Telephone	525000	2,640.00	199.73	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
ENDING BALANCE:	GPS Monitoring Charges	525006	1,200.00	94.75	1,105.25	
BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525021	5,032.00		U
07/01/2017 PORD	P1801675	VERIZON WIRELESS	525021			4,608.00 U
07/23/2017 INEI	I1804643	VERIZON WIRELESS	525021		410.23	U
07/23/2017 INEI	I1804643	VERIZON WIRELESS	525021			-410.23 U
ENDING BALANCE:	Smart Phone Charges	525021	5,032.00	410.23	4,197.77	
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
ENDING BALANCE:	E-mail Service Charges	525041	1,584.00	118.25	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 563
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		37.58		U
ENDING BALANCE:		Postage			525100	500.00	37.58	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525210	11,395.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	11,395.00	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	2,864.00			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
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	2,864.00	1,550.00	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
ENDING BALANCE:	Motor Pool Reimbursement	525250	1,500.00	64.73	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525300	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
ENDING BALANCE:	Util / Administration Building	525300	665.00	44.49	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 564
FGRODTA

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:	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
ENDING BALANCE:	Util / Public Works Complex	525323	5,046.00	688.67	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525400	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
ENDING BALANCE:	Gas, Fuel, & Oil	525400	7,348.00	598.83	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525600	3,000.00		U
07/01/2017 PORD	P1800697	TYLER BROTHERS WORKSHOE & B	525600		800.00	U
07/31/2017 INEI	I1804420	TYLER BROTHERS WORKSHOE & B	525600		375.00	U
07/31/2017 INEI	I1804420	TYLER BROTHERS WORKSHOE & B	525600		-375.00	U
ENDING BALANCE:	Uniforms & Clothing	525600	3,000.00	375.00	425.00	

BEGINNING BALANCE:	Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	526500	2,000.00		U
ENDING BALANCE:	Licenses & Permits	526500	2,000.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	540000	1,500.00		U
07/21/2017 PORD	P1801103	AMAZON.COM LLC	540000		98.44	U
07/22/2017 INNI	I1803105	COUNTY OF LEXINGTON	540000		98.44	U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	1,500.00	98.44	98.44	

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	540010	1,054.00		U
ENDING BALANCE:	Minor Software	540010	1,054.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 565
FGRODTA

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:	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
ENDING BALANCE:	(3) 27" Flat Panel Monitors	5AI118	1,770.00	0.00	1,744.92	
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
ENDING BALANCE:	(2) Pickup 4x4 w/Acc - Repl	5AI120	52,000.00	0.00	0.00	
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
ENDING BALANCE:	(1) SUV AWD - Repl	5AI121	26,000.00	0.00	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
ENDING BALANCE:	(1) 42" LED Flat Panel Monitor	5AI122	695.00	0.00	590.27	
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
ENDING BALANCE:	(1) TV Wall Mount	5AI123	168.00	0.00	149.80	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 566
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

ENDING BALANCE: (1) Basic Port Repl Docking Station 5AI124 604.00 0.00 0.00

TOTAL FUND: 1000 GF / County Ordinary
 PERSONAL SERVICES 06 913,733.00 32,110.34 0.00
 GENERAL OPERATING 07 1,255,267.00 13,388.57 775,107.84
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 567
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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			-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
				ENDING BALANCE: Professional Services	520300	70,404.00	600.00	28,304.00	
				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
ENDING BALANCE:	Postage		525100	750.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 568
FGRODTA

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:		Heavy Use Area Protection			534E01	0.00	0.00	0.00	
07/01/2017 BD02	J1800586		BAR 18-001		534E01	17,609.00			U
ENDING BALANCE:		Heavy Use Area Protection			534E01	17,609.00	0.00	0.00	
BEGINNING BALANCE:		Septic Repairs/Sewer Hookups			534E02	0.00	0.00	0.00	
07/01/2017 BD02	J1800586		BAR 18-001		534E02	91,929.00			U
ENDING BALANCE:		Septic Repairs/Sewer Hookups			534E02	91,929.00	0.00	0.00	
BEGINNING BALANCE:		Streambank Stabilization			534E03	0.00	0.00	0.00	
07/01/2017 BD02	J1800586		BAR 18-001		534E03	19,305.00			U
ENDING BALANCE:		Streambank Stabilization			534E03	19,305.00	0.00	0.00	
BEGINNING BALANCE:		Stream Crossings			534E04	0.00	0.00	0.00	
07/01/2017 BD02	J1800586		BAR 18-001		534E04	2,798.00			U
ENDING BALANCE:		Stream Crossings			534E04	2,798.00	0.00	0.00	
BEGINNING BALANCE:		Wells			534E05	0.00	0.00	0.00	
07/01/2017 BD02	J1800586		BAR 18-001		534E05	12,339.00			U
ENDING BALANCE:		Wells			534E05	12,339.00	0.00	0.00	
BEGINNING BALANCE:		Watering Facilities			534E06	0.00	0.00	0.00	
07/01/2017 BD02	J1800586		BAR 18-001		534E06	8,299.00			U
ENDING BALANCE:		Watering Facilities			534E06	8,299.00	0.00	0.00	
BEGINNING BALANCE:		Piping			534E07	0.00	0.00	0.00	
07/01/2017 BD02	J1800586		BAR 18-001		534E07	7,834.00			U
ENDING BALANCE:		Piping			534E07	7,834.00	0.00	0.00	

BEGINNING BALANCE:	Loafing Sheds	534E08	0.00	0.00	0.00	
07/01/2017 BD02	J1800586	BAR 18-001	534E08	10,492.00		U
ENDING BALANCE:	Loafing Sheds	534E08	10,492.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 569
FGRODTA

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:		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	600.00	28,304.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity

PAGE 570
FGRODTA

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:		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
ENDING BALANCE:		Part Time			510300	14,705.00	589.62	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	1,125.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511112		45.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,125.00	45.11	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	HFEY	F1800007		HR Payroll 2017 BW 15 0	511113		79.95		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	1,994.00	79.95	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	HFEY	F1800007		HR Payroll 2017 BW 15 0	511130		1.83		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	46.00	1.83	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	535.00			U
ENDING BALANCE:		Personnel Contingency			519999	535.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	15,000.00			U
07/01/2017	PORD	P1800338		ECOFLO INC	520200			15,000.00	U
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

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				
07/01/2017	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
ENDING BALANCE: Office Supplies					521000	374.00	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
07/01/2017	BD02	J1800586		BAR 18-001	521100	397.00			U
ENDING BALANCE: Duplicating					521100	422.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	11,720.00			U
07/01/2017	BD02	J1800586		BAR 18-001	521200	12,266.00			U
07/18/2017	PORD	P1801451		SUN SOLUTIONS	521200			58.85	U
07/18/2017	PORD	P1801451		SUN SOLUTIONS	521200			80.00	U
07/18/2017	PORD	P1801451		SUN SOLUTIONS	521200			1,626.40	U
07/19/2017	PORD	P1801044		SUN SOLUTIONS	521200			171.20	U
07/25/2017	INEI	I1803382		SUN SOLUTIONS	521200		171.20		U
07/25/2017	INEI	I1803382		SUN SOLUTIONS	521200			-171.20	U
ENDING BALANCE: Operating Supplies					521200	23,986.00	171.20	1,765.25	
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
ENDING BALANCE: General Tort Liability Insurance					524201	264.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	10.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 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				
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
ENDING BALANCE:		Telephone			525000	258.00	19.78	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
ENDING BALANCE:		E-mail Service Charges			525041	133.00	10.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	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	

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

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				
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	18,405.00	716.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	63,977.00	366.72	16,765.25	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 574
FGRODTA

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			191.20	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			5,798.68	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			-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		857.21		U
ENDING BALANCE: Professional Services									
					520300	7,316.00	3,383.43	3,931.65	
TOTAL FUND: 2910 PW / Flood Mitigation									
				GENERAL EXPENDITURES	OPERATING 07	7,316.00	3,383.43	3,931.65	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 575
FGRODTA

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	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 576
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,600.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,600.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,600.26	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	932,138.00	35,427.11	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,684,887.00	17,738.72	824,108.74	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 577
 FGRODTA

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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	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
ENDING BALANCE:				Salaries & Wages	510100	124,280.00	3,589.17	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	9,412.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		262.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,412.00	262.19	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	4,675.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		18.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,675.00	18.34	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	14,381.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		560.91		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,381.00	560.91	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	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,542.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		95.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,542.00	95.40	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 578
FGRODTA

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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,000.00			U
07/14/2017	ISSU	U1800243		PS- ADMINISTRATION	521000		213.65		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	213.65	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	250.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		27.47		U
ENDING BALANCE:				Duplicating	521100	250.00	27.47	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	558.00			U
ENDING BALANCE:				Building Insurance	524000	558.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	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	549.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	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	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	

TRANS 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	746.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	746.00	40.16	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2017	BD02	J1800669		ABT 18-055	525006	180.00			U
ENDING BALANCE:		GPS Monitoring Charges			525006	180.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	753.00			U
07/01/2017	PORD	P1800654		VERIZON WIRELESS	525021			720.00	U
07/23/2017	INEI	I1804630		VERIZON WIRELESS	525021		63.35		U
07/23/2017	INEI	I1804630		VERIZON WIRELESS	525021			-63.35	U
ENDING BALANCE:		Smart Phone Charges			525021	753.00	63.35	656.65	
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,244.00	85.51	1,118.33	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	230.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	230.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	21.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	30.00			U

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				
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	30.00	0.46	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525110	40.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	40.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	3,300.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,300.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	884.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	884.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	200.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	200.00	0.00	0.00	
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525319	12,652.00			U
07/10/2017	INNI	I1802269		TOWN OF LEXINGTON	525319		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
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	12,652.00	1,171.22	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 581
FGRODTA

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				
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		89.07		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,170.00	89.07	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	350.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	350.00	0.00	0.00	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525700	775.00			U
ENDING BALANCE:		Employee Service Awards			525700	775.00	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	53.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	553.00	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	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	4,526.01	0.00	
				GENERAL OPERATING	07	30,478.00	1,712.39	1,774.98	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 582
FGRODTA

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 HFEX	F1800007 HR Payroll 2017 BW 15 0	519120		224.73		U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	224.73	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES	06	0.00	224.73	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration						
	PERSONAL SERVICES	06	170,890.00	4,750.74	0.00	
	GENERAL	OPERATING 07	30,478.00	1,712.39	1,774.98	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 583
FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	109,539.00	4,213.04	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	8,188.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511112		303.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,188.00	303.16	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	14,514.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511113		571.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,514.00	571.29	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	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511130	1,785.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511130		142.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,785.00	142.87	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
ENDING BALANCE:	Office Supplies	521000	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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 584
FGRODTA

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				
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		27.87		U
ENDING BALANCE:		Duplicating			521100	750.00	133.80	1,165.23	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,500.00			U
07/14/2017	ISSU	U1800244		PS- EMERGENCY MGT	521200		202.56		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	202.56	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	2,500.00			U
07/01/2017	PORD	P1802134		ADVANCED VIDEO GROUP INC	522200			1,500.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,500.00	0.00	1,500.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	350.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	350.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	1,116.00			U
ENDING BALANCE:		Building Insurance			524000	1,116.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2017	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	462.00		U
ENDING BALANCE:	General Tort Liability Insurance	524201	462.00	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	20.00		U
ENDING BALANCE:	Surety Bonds	524202	20.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 585
FGRODTA

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:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2017 BD02		J1800669		ABT 18-055	525006	180.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	180.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017 INNI		I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	21.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525100	150.00			U
ENDING BALANCE:				Postage	525100	150.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	0.00	100.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525240	400.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	400.00	0.00	0.00	
BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525250	1,200.00			U
07/31/2017 FT01	J1800536 JUL 17 MOTOR POOL USAGE	525250		70.09		U
ENDING BALANCE:	Motor Pool Reimbursement	525250	1,200.00	70.09	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 586
FGRODTA

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				
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
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	25,305.00	2,271.38	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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,548.00	119.19	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
ENDING BALANCE:		Uniforms & Clothing			525600	1,380.00	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	53.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	553.00	0.00	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	

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 587
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	149,626.00	5,230.36	0.00	
				GENERAL OPERATING	07	52,360.00	2,818.52	2,765.23	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 588
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	510100	6,420.00			U
ENDING BALANCE:				Salaries & Wages	510100	6,420.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	511112	491.00			U
07/01/2017 BD02		J1800680		BAR 18-026	511112	1.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	492.00	0.00	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511113	871.00			U
07/01/2017 BD02	J1800680 BAR 18-026	511113	-96.00			U
ENDING BALANCE:	SCRS - Employer's Portion	511113	775.00	0.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511130	177.00			U
07/01/2017 BD02	J1800680 BAR 18-026	511130	23.00			U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	200.00	0.00	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2017 BD02	J1800580 BAR 18-001	520200	19,231.00			U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	520200			19,231.50	U
07/24/2017 INEI	I1803766 ATKINS GLOBAL NORTH AMERICA	520200			-19,231.50	U
07/24/2017 INEI	I1803766 ATKINS GLOBAL NORTH AMERICA	520200		19,231.50		U
ENDING BALANCE:	Contracted Services	520200	19,231.00	19,231.50	0.00	

BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520800	1,938.00			U
07/24/2017 PORD	P1801138 PINE PRESS OF LEXINGTON INC	520800			80.25	U
07/24/2017 INEI	I1803390 PINE PRESS OF LEXINGTON INC	520800			-80.25	U
07/24/2017 INEI	I1803390 PINE PRESS OF LEXINGTON INC	520800		80.25		U
ENDING BALANCE:	Outside Printing	520800	1,938.00	80.25	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521200	6,500.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 589
FGRODTA

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:	Operating Supplies	521200	6,500.00	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	2,000.00			U
ENDING BALANCE:	Public Education Supplies	521213	2,000.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
--------------------	-----------	--------	------	------	------	--

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525000	3,376.00				U
07/01/2017	BD02	J1800680	BAR 18-026	525000	-3.00				U
07/01/2017	INNI	I1800691	COMPORIUM	525000		281.29			U
ENDING BALANCE: Telephone				525000	3,373.00	281.29		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
ENDING BALANCE: WAN Service Charges				525004	1,541.00	76.14		1,464.66	
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
ENDING BALANCE: Smart Phone Charges				525021	1,362.00	107.30		1,171.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525030	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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	4,509.00	256.54		4,251.74	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 590
FGRODTA

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: 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
ENDING BALANCE: Other Communication Charges				525090	2,547.00	71.01	2,617.97	

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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	6,781.00	0.00	600.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525600	4,995.00			U
07/18/2017	BD02	J1800292	ABT 18-014	525600	5.00			U
ENDING BALANCE: Uniforms & Clothing				525600	5,000.00	0.00	0.00	

BEGINNING BALANCE: Contingency				529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	529903	6,426.00			U
07/18/2017	BD02	J1800292	ABT 18-014	529903	-6,426.00			U
ENDING BALANCE: Contingency				529903	0.00	0.00	0.00	

BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	540000	1,000.00			U
07/18/2017	BD02	J1800292	ABT 18-014	540000	2,000.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 591
FGRODTA

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: 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		170.00	U
07/01/2017	E090 RENC1701	ENCUMBRANCE ROLL	5AH572		250.00	U
07/01/2017	E090 RENC1701	ENCUMBRANCE ROLL	5AH572		442.94	U
07/01/2017	E090 RENC1701	ENCUMBRANCE ROLL	5AH572		148.90	U
07/01/2017	E090 RENC1701	ENCUMBRANCE ROLL	5AH572		1,135.22	U
07/01/2017	E090 RENC1701	ENCUMBRANCE ROLL	5AH572		150.00	U
ENDING BALANCE:	EOC Security Cameras	5AH572	4,970.00	0.00	4,089.31	

BEGINNING BALANCE:	(1) Plum Case w/Accessories	5AI407	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	5AI407	7,500.00		U
ENDING BALANCE:	(1) Plum Case w/Accessories	5AI407	7,500.00	0.00	0.00	

BEGINNING BALANCE:	(2) iPad Pro w/Accessories - Repl	5AI408	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	5AI408	1,475.00		U
07/13/2017	REQP R1800087	RHONDA PORTH	5AI408		1,281.86	U
07/18/2017	POLQ P1801045	APPLE INC	5AI408		-1,281.86	U
07/18/2017	PORD P1801045	APPLE INC	5AI408		1,281.86	U
07/27/2017	INEI I1803953	APPLE INC	5AI408	1,281.86		U
07/27/2017	INEI I1803953	APPLE INC	5AI408		-1,281.86	U
ENDING BALANCE:	(2) iPad Pro w/Accessories - Repl	5AI408	1,475.00	1,281.86	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 592
FGRODTA

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:	(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	21,985.89	14,195.38
	EXPENDITURES				

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 593
 FGRODTA

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 594
FGRODTA

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 OPERATING EXPENDITURES	07	25,904.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 595
FGRODTA

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									
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120	0.00	240.97	0.00	U
ENDING BALANCE: Calculated Ins. - Employer Portion									
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	240.97	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									

PERSONAL SERVICES	06	171,540.00	5,471.33	0.00
GENERAL EXPENDITURES	OPERATING 07	168,591.00	24,804.41	16,960.61

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 596
FGRODTA

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
				ENDING BALANCE: Salaries & Wages	510100	550,304.00	19,988.91	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
				ENDING BALANCE: Overtime	510200	19,000.00	2,198.47	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
				ENDING BALANCE: Part Time	510300	33,341.00	1,825.62	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	44,830.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		83.22		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,654.76		U
				ENDING BALANCE: FICA - Employer's Portion	511112	44,830.00	1,737.98	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	65,691.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		135.03		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		2,341.90		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	65,691.00	2,476.93	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	15,875.00		U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511114		22.87	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 597
FGRODTA

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				
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511114		910.37		U
ENDING BALANCE:	PORS - Employer's Portion				511114	15,875.00	933.24	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion				511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511120	109,200.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion				511120	109,200.00	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	12,367.00			U
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	511130		22.76		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511130		524.10		U
ENDING BALANCE:	Workers Compensation-Employer Cost				511130	12,367.00	546.86	0.00	
BEGINNING BALANCE:	Contracted Services				520200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	520200	19,298.00			U
07/01/2017 PORD	P1800088			ADVANCED DISPOSAL SERVICES	520200			4,800.00	U
07/01/2017 PORD	P1800093			ECOLAB INC	520200			2,448.00	U
07/01/2017 PORD	P1801826			PHOENIX RESEARCH INDUSTRIES	520200			8,000.00	U
07/01/2017 INEI	I1806449			ADVANCED DISPOSAL SERVICES	520200			-374.00	U
07/01/2017 INEI	I1806449			ADVANCED DISPOSAL SERVICES	520200		374.00		U
07/05/2017 CORD	P1800092			CINTAS CORPORATION NO. 2	520200			12,000.00	U
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
ENDING BALANCE:	Contracted Services				520200	19,298.00	1,261.48	25,986.52	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 598
FGRODTA

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				
07/31/2017	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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 599
FGRODTA

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	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
ENDING BALANCE: Office Supplies					521000	2,800.00	81.64	845.17	
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
ENDING BALANCE: Duplicating					521100	1,400.00	68.52	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	69,000.00			U
07/01/2017	PORD	P1800092		CINTAS CORPORATION NO. 2	521200			12,000.00	U
07/05/2017	CORD	P1800092		CINTAS CORPORATION NO. 2	521200			-12,000.00	U
07/06/2017	PORD	P1800832		PATTERSON VETERINARY SUPPLY	521200			1,673.48	U
07/06/2017	PORD	P1800832		PATTERSON VETERINARY SUPPLY	521200			71.26	U
07/06/2017	INEI	I1802373		CINTAS CORPORATION NO. 2	521200		0.00		U
07/06/2017	INEI	I1802373		CINTAS CORPORATION NO. 2	521200			0.00	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			40.77	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			6.69	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			18.62	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			18.62	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			287.46	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			3.53	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			129.00	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			38.20	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			16.05	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			69.50	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			17.66	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			84.37	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			12.47	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			53.69	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			214.47	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			19.26	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			208.65	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			23.43	U

07/07/2017	PORD	P1800847	PATTERSON VETERINARY SUPPLY	521200				16.91	U
07/07/2017	PORD	P1800847	PATTERSON VETERINARY SUPPLY	521200				93.35	U
07/07/2017	PORD	P1800847	PATTERSON VETERINARY SUPPLY	521200				22.99	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 600
FGRODTA

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	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
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
ENDING BALANCE: Operating Supplies					521200	69,000.00	2,197.87	2,674.28	
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			9.90	U
07/18/2017	PORD	P1801041		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			-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			-18.50	U
07/28/2017	INEI	I1803688		CRAIG'S FIREARM SUPPLY, INC	521208		145.79		U
ENDING BALANCE: Police Supplies					521208	2,000.00	1,787.75	155.69	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 601
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

ENDING BALANCE:	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		-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	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
ENDING BALANCE:	Occupational Health Supplies	521402	3,640.00	560.00	1,120.00	

BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	522000	7,500.00		U
07/01/2017 PORD	P1800270	CITY ELECTRIC SUPPLY CO	522000		100.00	U
07/01/2017 PORD	P1800283	FERGUSON ENTERPRISES INC	522000		500.00	U
07/01/2017 PORD	P1800296	P&S CONSTRUCTION INC	522000		1,500.00	U
07/20/2017 PORD	P1801069	JOHNSTONE SUPPLY	522000		1,343.92	U
07/28/2017 INEI	I1803614	FERGUSON ENTERPRISES INC	522000		-32.38	U
07/28/2017 INEI	I1803614	FERGUSON ENTERPRISES INC	522000	32.38		U
07/31/2017 INEI	I1803615	FERGUSON ENTERPRISES INC	522000	316.33		U
07/31/2017 INEI	I1803615	FERGUSON ENTERPRISES INC	522000		-316.33	U
07/31/2017 INEI	I1804042	SHERWIN WILLIAMS COMPANY	522000	58.57		U
07/31/2017 INEI	I1804042	SHERWIN WILLIAMS COMPANY	522000		-58.57	U
ENDING BALANCE:	Building Repairs & Maintenance	522000	7,500.00	407.28	3,036.64	

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 602
FGRODTA

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:				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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,004.00	9.12	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524000	758.00			U
ENDING BALANCE:				Building Insurance	524000	758.00	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	3,822.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,822.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524200	330.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	330.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524201	1,273.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,273.00	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	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
ENDING BALANCE:				Data Processing Equipment Insurance	524900	18.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525000	2,000.00		U
07/01/2017	INNI I1800691	COMPORIUM	525000		161.71	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 603
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

ENDING BALANCE:	Telephone	525000	2,000.00	161.71	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			U
07/01/2017	PORD P1800739	INTOUCH GPS LLC	525006			U
ENDING BALANCE:	GPS Monitoring Charges	525006	1,596.00	94.75	1,273.25	

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			U
07/23/2017	INEI I1804602	VERIZON WIRELESS	525020			U
07/23/2017	INEI I1804602	VERIZON WIRELESS	525020		17.57	U
ENDING BALANCE:	Pagers and Cell Phones	525020	216.00	17.57	198.43	

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			U
07/23/2017	INEI I1804602	VERIZON WIRELESS	525021			U
07/23/2017	INEI I1804602	VERIZON WIRELESS	525021		5.64	U
ENDING BALANCE:	Smart Phone Charges	525021	636.00	5.64	630.36	

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			U
07/01/2017	INEI I1804587	MOTOROLA INC	525030		364.98	U
07/01/2017	PORD P1801444	MOTOROLA INC	525030			U
ENDING BALANCE:	800 MHz Radio Service Charges	525030	5,861.00	364.98	4,851.54	

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 604
FGRODTA

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:				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
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	161.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525100	400.00			U
07/31/2017 FT01		J1800333		JUL 17 POSTAGE	525100		12.12		U
ENDING BALANCE:				Postage	525100	400.00	12.12	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	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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525307	33,651.00				U
07/01/2017	PORD	P1800091	PALMETTO PROPANE / BATESBUR	525307			4,000.00		U
07/10/2017	INNI	I1802251	TOWN OF LEXINGTON	525307		696.21			U
07/17/2017	INNI	I1801712	MID CAROLINA ELECTRIC CO	525307		851.05			U
07/18/2017	INNI	I1801789	CAROLINA WATER SERVICE INC	525307		123.76			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 605
FGRODTA

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				
07/18/2017	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
ENDING BALANCE: Util / Animal Control					525307	33,651.00	2,559.73	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,015.00	1,320.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	8,047.00			U
07/18/2017	PORD	P1801042		DESIGNLAB INC	525600			118.71	U
07/18/2017	PORD	P1801042		DESIGNLAB INC	525600			41.71	U
07/18/2017	PORD	P1801042		DESIGNLAB INC	525600			48.15	U
07/26/2017	PORD	P1801201		US PATRIOT, LLC	525600			109.43	U
07/26/2017	PORD	P1801201		US PATRIOT, LLC	525600			10.54	U
07/26/2017	PORD	P1801201		US PATRIOT, LLC	525600			32.04	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
ENDING BALANCE: Uniforms & Clothing					525600	8,047.00	0.00	421.04	
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
ENDING BALANCE:	Small Tools & Minor Equipment	540000	6,114.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 606
FGRODTA

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:		Minor Software			540010	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	540010	299.00			U
ENDING BALANCE:		Minor Software			540010	299.00	0.00	0.00	
BEGINNING BALANCE:		Additional Housing Area			5AE100	0.00	0.00	0.00	
07/01/2017 BD02	J1800574			BAR 18-001	5AE100	22,755.00			U
ENDING BALANCE:		Additional Housing Area			5AE100	22,755.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standard Computers (FlA) - 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 (FlA) - 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
ENDING BALANCE:		(2) 3/4 Tn Pkup Trk w/Equip - Repl			5AI128	86,000.00	0.00	0.00	
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
ENDING BALANCE:		(1) Washer & Dryer Combination			5AI129	2,100.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Computer (FlA)			5AI130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI130	882.00			U
07/24/2017 REQ	R1800121			RHONDA PORTH	5AI130			871.57	U
ENDING BALANCE:		(1) Standard Computer (FlA)			5AI130	882.00	0.00	871.57	
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
ENDING BALANCE:		(1) 3/4 Ton Pickup Truck w/Equip			5AI131	42,000.00	0.00	0.00	

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

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 607
 FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	850,608.00	29,708.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	391,196.00	11,450.15	52,324.49	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 608
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion 519120 0.00 0.00 0.00									
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		133.32		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,753.19		U
ENDING BALANCE: Calculated Ins. - Employer Portion 519120 0.00 2,886.51 0.00									
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,886.51	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	850,608.00	32,594.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	391,196.00	11,450.15	52,324.49	

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
ENDING BALANCE: Salaries & Wages					510100	1,653,102.00	56,518.77	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
ENDING BALANCE: Special Overtime					510199	435,712.00	17,041.23	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
ENDING BALANCE: Part Time					510300	177,993.00	5,649.90	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	170,159.00	5,476.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	277,216.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2017	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
ENDING BALANCE: SCRS - Employer's Portion					511113	277,216.00	10,223.10	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	390,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	390,000.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,704.00	275.85	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
ENDING BALANCE: Building Insurance					524000	2,930.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,404.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,404.00	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	550.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Data Processing Equipment Insurance	524900	275.00	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	8,514.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		655.75		U
ENDING BALANCE:				E-mail Service Charges	525041	8,514.00	655.75	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				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
ENDING BALANCE:				Util / Administration Building	525300	22,300.00	388.65	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525319	50,610.00			U
07/10/2017	INNI	I1802269		TOWN OF LEXINGTON	525319		47.42		U
07/17/2017	INNI	I1801717		MID CAROLINA ELECTRIC CO	525319		4,465.24		U
07/26/2017	ICNI	I1802224		JOINT MUNICIPAL WATER AND S	525319		-77.52		U
07/26/2017	INNI	I1802224		JOINT MUNICIPAL WATER AND S	525319		77.52		U
07/26/2017	INNI	I1802225		JOINT MUNICIPAL WATER AND S	525319		77.52		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	50,610.00	4,590.18	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

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 612
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2017	INNI	I1802187		SCE&G	525332		312.11		U
07/25/2017	INNI	I1802187		SCE&G	525332		51.65		U
ENDING BALANCE: Util / Communications Tower					525332	4,644.00	388.37	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	19,367.00			U
ENDING BALANCE: Uniforms & Clothing					525600	19,367.00	0.00	0.00	
BEGINNING BALANCE: UPS Upgrade - Node 2					5AI418	0.00	0.00	0.00	
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	95,185.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	117,844.00	12,022.95	1,250.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 613
 FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	257,034.00	10,496.94	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	19,663.00			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
ENDING BALANCE:	FICA - Employer's Portion	511112	19,663.00	425.13	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
ENDING BALANCE:	SCRS - Employer's Portion	511113	34,854.00	817.01	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	39,000.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	39,000.00	0.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511130	1,288.00			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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	1,288.00	77.28	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 614
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2017	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			21,583.56	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	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		5,265.52		U
07/02/2017	INEI	I1804529	AT&T	520100			-5,247.66	U
07/02/2017	INEI	I1804529	AT&T	520100		5,247.66		U
07/02/2017	INEI	I1804529	AT&T	520100			-5,265.52	U
07/18/2017	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			8,015.89	U
07/28/2017	PORD	P1801247	SCHNEIDER ELECTRIC IT USA I	520100			2,076.68	U
07/28/2017	PORD	P1801247	SCHNEIDER ELECTRIC IT USA I	520100			6,247.50	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			2,042.50	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			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			5,303.34	U
ENDING BALANCE:		Contracted Maintenance		520100	430,380.00	64,755.30	175,769.29	

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			2,280.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 615
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2017	PORD	P1800677		AT&T	520200			173,858.76	U
07/01/2017	BD02	J1800584		BAR 18-001	520200	36,616.00			U
07/01/2017	INNI	I1800691		COMPORIUM	520200		2,639.57		U
07/01/2017	INNI	I1800691		COMPORIUM	520200		1,495.66		U
07/02/2017	INEI	I1804529		AT&T	520200		190.00		U
07/02/2017	INEI	I1804529		AT&T	520200			-190.00	U

07/02/2017	INEI	I1804529	AT&T	520200		14,217.77			U
07/02/2017	INEI	I1804529	AT&T	520200				-14,217.77	U
ENDING BALANCE: Contracted Services				520200	351,769.00	18,543.00		201,752.87	
BEGINNING BALANCE: Professional Services				520300	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520300	7,000.00				U
ENDING BALANCE: Professional Services				520300	7,000.00	0.00		0.00	
BEGINNING BALANCE: Advertising & Publicity				520400	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520400	500.00				U
ENDING BALANCE: Advertising & Publicity				520400	500.00	0.00		0.00	
BEGINNING BALANCE: Interpreting Services				520510	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520510	8,200.00				U
07/01/2017	PORD	P1800661	LANGUAGE LINE SERVICES INC	520510				7,800.00	U
07/31/2017	INEI	I1803756	LANGUAGE LINE SERVICES INC	520510				-307.07	U
07/31/2017	INEI	I1803756	LANGUAGE LINE SERVICES INC	520510		307.07			U
ENDING BALANCE: Interpreting Services				520510	8,200.00	307.07		7,492.93	
BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520702	74,922.00				U
07/01/2017	PORD	P1800600	ESRI ENVIRONMENTAL SYSTEMS	520702				400.00	U
07/01/2017	BD02	J1800584	BAR 18-001	520702	32,850.00				U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702		400.00			U
07/01/2017	INEI	I1806408	ESRI ENVIRONMENTAL SYSTEMS	520702				-400.00	U
07/01/2017	REQP	R1800384	Kirby McClendon	520702				63,218.77	U
ENDING BALANCE: Technical Currency & Support				520702	107,772.00	400.00		63,218.77	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521000	8,000.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 616
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE: Office Supplies				521000	8,000.00	0.00		0.00	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521100	500.00				U

07/31/2017 INNI	I1804325	POLLOCK OFFICE MACHINE CO I	521100		36.20			U
ENDING BALANCE:	Duplicating		521100	500.00	36.20		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
ENDING BALANCE:	Operating Supplies		521200	1,000.00	415.08		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 617
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				General Tort Liability Insurance	524201	71.00	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	50.00			U

ENDING BALANCE:	Surety Bonds	524202	50.00	0.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525000	28,000.00		U
07/01/2017 INNI	I1800619	AT&T	525000		214.00	U
07/01/2017 INNI	I1800691	COMPORIUM	525000		1,508.51	U
ENDING BALANCE:	Telephone	525000	28,000.00	1,722.51	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
ENDING BALANCE:	Telephone (800 Service)	525002	98.00	8.00	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
ENDING BALANCE:	WAN Service Charges	525004	2,199.00	76.14	847.86	
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
ENDING BALANCE:	Smart Phone Charges	525021	5,021.00	341.90	4,446.10	
BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525030	32,389.00		U
07/01/2017 INEI	I1804619	MOTOROLA INC	525030		-2,019.60	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 618
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2017	INEI	I1804619		MOTOROLA INC	525030		2,019.60		U
07/01/2017	PORD	P1801448		MOTOROLA INC	525030			31,178.04	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	32,389.00	2,019.60	29,158.44	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01 L1800001 FY 17-18 BUDGET	525031	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
ENDING BALANCE:	Postage	525100	220.00	14.79	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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

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				
07/25/2017	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	74,761.00	-681.65	10,216.65	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525230	3,450.00			U
07/01/2017 PORD	P1800673 PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2017 PORD	P1800674 NATIONAL EMERGENCY NUMBER A	525230			675.00	U
07/01/2017 PORD	P1800675 APCO INTERNATIONAL	525230			1,575.00	U
07/01/2017 PORD	P1800676 SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	3,450.00	0.00	2,450.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525240	250.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	250.00	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	1,000.00			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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 620
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

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

PS / Emergency Telephone Sy 2605

ENDING BALANCE:	Uniforms & Clothing	525600	1,215.00	0.00	0.00	
-----------------	---------------------	--------	----------	------	------	--

BEGINNING BALANCE:	Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525700	2,100.00			U

ENDING BALANCE:	Employee Service Awards	525700	2,100.00	0.00	0.00	
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	529903	155,366.00			U
07/01/2017 BD02	J1800584 BAR 18-001	529903	670,413.00			U
07/07/2017 BD02	J1800294 ABT 18-016	529903	-229.00			U
ENDING BALANCE:	Contingency	529903	825,550.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540000	12,750.00			U
07/01/2017 PORD	P1800669 CABLE & CONNECTIONS INC	540000			250.00	U
07/01/2017 BD02	J1800584 BAR 18-001	540000	1,591.00			U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	540000			1,513.62	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	540000			32.95	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	540000			291.36	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	540000			632.55	U
07/26/2017 PORD	P1801203 VERIZON WIRELESS	540000			53.49	U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	14,341.00	0.00	2,773.97	
BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540010	41.00			U
ENDING BALANCE:	Minor Software	540010	41.00	0.00	0.00	
BEGINNING BALANCE:	Monitors - New & Replacement	5AI414	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI414	4,000.00			U
ENDING BALANCE:	Monitors - New & Replacement	5AI414	4,000.00	0.00	0.00	
BEGINNING BALANCE:	(2) Tablets	5AI415	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI415	1,349.00			U
ENDING BALANCE:	(2) Tablets	5AI415	1,349.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 621
FGRODTA

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:		(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
ENDING BALANCE:	UPS Upgrade - Node 2	5AI418	23,218.00	0.00	0.00	
BEGINNING BALANCE:	(3) Dispatch Chairs - Repl	5AI419	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI419	4,244.00		U
ENDING BALANCE:	(3) Dispatch Chairs - Repl	5AI419	4,244.00	0.00	0.00	
BEGINNING BALANCE:	(1) APX 6000 Walkie Talkie	5AI420	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI420	5,659.00		U
ENDING BALANCE:	(1) APX 6000 Walkie Talkie	5AI420	5,659.00	0.00	0.00	
BEGINNING BALANCE:	Sliding Doors for Cubicles	5AI421	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI421	4,902.00		U
07/07/2017 BD02	J1800294	ABT 18-016	5AI421	229.00		U
ENDING BALANCE:	Sliding Doors for Cubicles	5AI421	5,131.00	0.00	0.00	
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	11,816.36	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 622
FGRODTA

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				
				GENERAL EXPENDITURES	OPERATING 07	2,200,258.00	89,073.26	702,460.88	

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	HFEF	F1800002		HR Payroll 2017 BW 14 0	519120		860.15		U
07/07/2017	HFEF	F1800002		HR Payroll 2017 BW 14 0	519120		-1,009.95		U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	519120		8,003.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,853.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,853.96	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	3,474,072.00	114,855.64	0.00	
GENERAL OPERATING					07	2,318,102.00	101,096.21	703,710.88	
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
ENDING BALANCE: Salaries & Wages					510100	6,581,877.00	213,835.49	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
ENDING BALANCE: Special Overtime				510199	1,628,154.00	105,163.80		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
ENDING BALANCE: Overtime				510200	0.00	4,413.24		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
ENDING BALANCE: Part Time				510300	289,065.00	18,775.55		0.00	

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	511112	640,858.00				U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		2,914.34			U

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 625
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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				
07/07/2017	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
ENDING BALANCE: FICA - Employer's Portion					511112	640,858.00	23,663.33	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	1,041,440.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		5,522.59		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-1,268.47		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		40,511.26		U
ENDING BALANCE: SCRS - Employer's Portion				511113	1,041,440.00	44,765.38		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	1,279,200.00				U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	1,279,200.00	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	728,108.00				U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		3,664.03			U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		-863.45			U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		27,675.82			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	728,108.00	30,476.40	0.00		
BEGINNING BALANCE: Volunteer Subsistence				516100	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	516100	20,000.00				U
ENDING BALANCE: Volunteer Subsistence				516100	20,000.00	0.00	0.00		
BEGINNING BALANCE: Contracted Maintenance				520100	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520100	32,094.00				U
07/01/2017	PORD	P1800054	U-SELECT-IT INC	520100			1,296.00		U
07/01/2017	PORD	P1800055	ADVANCED DOOR SYSTEMS INC	520100			760.00		U
07/01/2017	PORD	P1800724	PHILIPS HEALTHCARE	520100			13,860.00		U
07/01/2017	PORD	P1800725	STRYKER SALES CORP.	520100			1,322.00		U
07/01/2017	PORD	P1800725	STRYKER SALES CORP.	520100			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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 626
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
				GF / County Ordinary	1000				
07/01/2017	INEI	I1802145		U-SELECT-IT INC	520100			-1,296.00	U
ENDING BALANCE: Contracted Maintenance					520100	32,094.00	1,200.00	30,798.00	
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
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
ENDING BALANCE:		Contracted Services		520200	1,680.00	107.00		1,317.00	

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
ENDING BALANCE:		Physical Fitness Program		520201	51,975.00	3,760.00		33,240.00	

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
ENDING BALANCE:		Medical Service Contract		520202	36,000.00	3,000.00		33,000.00	

BEGINNING BALANCE:		Background History Screening		520206	0.00	0.00		0.00	
07/01/2017	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 627
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
				GF / County Ordinary	1000				
ENDING BALANCE:				Background History Screening	520206	3,040.00	167.50	1,332.50	

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
ENDING BALANCE:		Towing Service		520233	7,725.00	406.25		4,793.75	

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
ENDING BALANCE:	Third Party Billing Services	520249	431,190.00	25,175.04	406,014.72	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 628
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
				GF / County Ordinary	1000				
07/31/2017	INEI	I1804563		STERICYCLE	520305			-7.29	U
ENDING BALANCE:				Infectious Disease Services	520305	21,125.00	155.29	10,144.71	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	450.00			U
ENDING BALANCE:				Advertising & Publicity	520400	450.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	74,190.00			U
07/01/2017	PORD	P1800056		ZOLL DATA SYSTEMS INC	520702			36,270.00	U
07/01/2017	PORD	P1800057		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2017	INEI	I1800993		RAGNASOFT INCORPORATED	520702		6,430.00		U

07/01/2017	INEI	I1800993	RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/31/2017	INEI	I1804878	ZOLL DATA SYSTEMS INC	520702	3,582.84			U
07/31/2017	INEI	I1804878	ZOLL DATA SYSTEMS INC	520702			-3,582.84	U
07/31/2017	INEI	I1805123	NEWCOM WIRELESS SERVICES	520702	1,682.10			U
07/31/2017	INEI	I1805123	NEWCOM WIRELESS SERVICES	520702			-1,682.10	U
ENDING BALANCE:			Technical Currency & Support	520702	74,190.00	11,694.94	31,005.06	

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
ENDING BALANCE:			Outside Printing	520800	2,700.00	0.00	0.00		

BEGINNING BALANCE:			Office Supplies	521000		0.00	0.00	0.00	
07/01/2017	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 629
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
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Office Supplies	521000	6,600.00	320.19	1,000.00	

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
ENDING BALANCE:				Duplicating	521100	5,700.00	471.78	1,761.91		

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	521200	12,650.00		U
07/01/2017	PORD P1800015	FOOD LION INC	521200		100.00	U
07/01/2017	PORD P1800016	LOWES	521200		800.00	U
07/01/2017	PORD P1800017	PUBLIX SUPER MARKETS INC	521200		200.00	U
07/07/2017	ISSU U1800129	PS / EMS	521200		0.04	U
07/07/2017	ISSU U1800130	PS / EMS	521200		13.75	U
07/12/2017	ISSU U1800186	PS- EMS DEL. TO THEM	521200		622.83	U
07/12/2017	ISSU U1800187	PS EMS- DEL TO THEM	521200		22.00	U
07/20/2017	ISSU U1800333	EMS	521200		56.84	U
07/20/2017	ISSU U1800335	ems	521200		189.60	U
07/20/2017	INEI I1806124	CABLE & CONNECTIONS INC	521200		-15.89	U
07/20/2017	INEI I1806124	CABLE & CONNECTIONS INC	521200		15.89	U
07/21/2017	ISSU U1800356	PS / EMS	521200		35.31	U
07/28/2017	ISSU U1800461	PS- EMS	521200		48.20	U
07/31/2017	ISSU U1800507	EMS	521200		124.85	U
07/31/2017	ISSU U1800508	EMS	521200		55.23	U
ENDING BALANCE:	Operating Supplies	521200	12,650.00	1,184.54	1,084.11	
BEGINNING BALANCE:	Training Supplies	521206	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	521206	3,000.00		U
ENDING BALANCE:	Training Supplies	521206	3,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 630
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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521213	3,000.00			U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			12.79	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			12.79	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			12.79	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			12.79	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			20.28	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			27.77	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			12.79	U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213		12.79		U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213			-12.79	U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213		27.77		U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213			-27.77	U

07/10/2017	INEI	I1802032	CROMERS P-NUTS INC	521213		20.26			U
07/10/2017	INEI	I1802032	CROMERS P-NUTS INC	521213			-12.79		U
07/10/2017	INEI	I1802032	CROMERS P-NUTS INC	521213		12.79			U
07/10/2017	INEI	I1802032	CROMERS P-NUTS INC	521213			-12.79		U
07/10/2017	INEI	I1802032	CROMERS P-NUTS INC	521213		12.79			U
07/10/2017	INEI	I1802032	CROMERS P-NUTS INC	521213			-12.79		U
07/10/2017	INEI	I1802032	CROMERS P-NUTS INC	521213			-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
ENDING BALANCE:		Public Education Supplies		521213	3,000.00	111.98		0.00	

BEGINNING BALANCE:		Physical Agility Testing Supplies		521219	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521219	1,000.00				U
ENDING BALANCE:		Physical Agility Testing Supplies		521219	1,000.00	0.00		0.00	

BEGINNING BALANCE:		Health Supplies		521400	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521400	258,700.00				U
07/01/2017	PORD	P1800018	BOUND TREE MEDICAL LLC	521400			30,000.00		U
07/01/2017	PORD	P1800019	CARDINAL HEALTH PHARMACEUTI	521400			50,000.00		U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 631
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
				GF / County Ordinary	1000				
07/01/2017	PORD	P1800025		NASHVILLE EMS SUPPLY	521400			10,000.00	U
07/01/2017	PORD	P1800026		LINDE GAS NORTH AMERICA, LL	521400			7,400.00	U
07/01/2017	PORD	P1800027		MIDWEST MEDICAL SUPPLY LLC	521400			13,000.00	U
07/01/2017	PORD	P1800028		QUADMED INC	521400			19,000.00	U
07/01/2017	PORD	P1800029		SOUTHEASTERN EMERGENCY EQUI	521400			19,500.00	U
07/01/2017	PORD	P1800065		S&W HEALTHCARE CORP	521400			1,200.00	U
07/17/2017	INEI	I1802116		BOUND TREE MEDICAL LLC	521400			-227.91	U
07/17/2017	INEI	I1802116		BOUND TREE MEDICAL LLC	521400		227.91		U
07/17/2017	INEI	I1802122		CARDINAL HEALTH PHARMACEUTI	521400		183.66		U
07/17/2017	INEI	I1802122		CARDINAL HEALTH PHARMACEUTI	521400			-183.66	U
07/17/2017	INEI	I1802123		CARDINAL HEALTH PHARMACEUTI	521400		125.78		U
07/17/2017	INEI	I1802123		CARDINAL HEALTH PHARMACEUTI	521400			-125.78	U
07/17/2017	INEI	I1802124		CARDINAL HEALTH PHARMACEUTI	521400		6,638.37		U

07/17/2017	INEI	I1802124	CARDINAL HEALTH PHARMACEUTI	521400		-6,638.37	U
07/17/2017	INEI	I1802125	CARDINAL HEALTH PHARMACEUTI	521400		-33.39	U
07/17/2017	INEI	I1802125	CARDINAL HEALTH PHARMACEUTI	521400	33.39		U
07/17/2017	INEI	I1802488	BOUND TREE MEDICAL LLC	521400		-2,670.97	U
07/17/2017	INEI	I1802488	BOUND TREE MEDICAL LLC	521400	2,670.97		U
07/17/2017	INEI	I1802489	BOUND TREE MEDICAL LLC	521400		-19.26	U
07/17/2017	INEI	I1802489	BOUND TREE MEDICAL LLC	521400	19.26		U
07/17/2017	INEI	I1802561	HENRY SCHEIN INC	521400	6,588.00		U
07/17/2017	INEI	I1802561	HENRY SCHEIN INC	521400		-6,588.00	U
07/17/2017	INEI	I1802897	QUADMED INC	521400		-4,188.47	U
07/17/2017	INEI	I1802897	QUADMED INC	521400	4,188.47		U
07/17/2017	INEI	I1803758	MIDWEST MEDICAL SUPPLY LLC	521400	2,319.85		U
07/17/2017	INEI	I1803758	MIDWEST MEDICAL SUPPLY LLC	521400		-2,319.85	U
07/17/2017	INEI	I1803759	MIDWEST MEDICAL SUPPLY LLC	521400		-90.91	U
07/17/2017	INEI	I1803759	MIDWEST MEDICAL SUPPLY LLC	521400	90.91		U
07/17/2017	INEI	I1803760	MIDWEST MEDICAL SUPPLY LLC	521400	198.25		U
07/17/2017	INEI	I1803760	MIDWEST MEDICAL SUPPLY LLC	521400		-198.25	U
07/17/2017	INEI	I1803761	MIDWEST MEDICAL SUPPLY LLC	521400	160.50		U
07/17/2017	INEI	I1803761	MIDWEST MEDICAL SUPPLY LLC	521400		-160.50	U
07/17/2017	INEI	I1803762	MIDWEST MEDICAL SUPPLY LLC	521400	407.98		U
07/17/2017	INEI	I1803762	MIDWEST MEDICAL SUPPLY LLC	521400		-407.98	U
07/17/2017	INEI	I1803763	MIDWEST MEDICAL SUPPLY LLC	521400		-159.30	U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 632
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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Health Supplies					521400	258,700.00	27,441.32	226,358.68	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	12,400.00			U

07/01/2017	PORD	P1800257	ADVANCED DOOR SYSTEMS INC	522000			1,260.00	U
07/01/2017	PORD	P1800266	CARAWAY FIRE & SAFETY	522000			26.00	U
07/01/2017	PORD	P1800266	CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2017	PORD	P1800270	CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2017	PORD	P1800273	COOK & BOARDMAN, INC.	522000			100.00	U
07/01/2017	PORD	P1800280	EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2017	PORD	P1800283	FERGUSON ENTERPRISES INC	522000			200.00	U
07/01/2017	PORD	P1800286	GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2017	PORD	P1800289	LOWES	522000			200.00	U
07/01/2017	PORD	P1800290	LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2017	PORD	P1800296	P&S CONSTRUCTION INC	522000			250.00	U
07/01/2017	PORD	P1800304	SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2017	PORD	P1800312	UNITED REFRIGERATION INC	522000			250.00	U
07/01/2017	PORD	P1800313	US LOCK	522000			250.00	U
07/12/2017	ICEI	I1805075	CITY ELECTRIC SUPPLY CO	522000			676.71	U
07/12/2017	ICEI	I1805075	CITY ELECTRIC SUPPLY CO	522000		-676.71		U
07/12/2017	INEI	I1805075	CITY ELECTRIC SUPPLY CO	522000		676.71		U
07/12/2017	INEI	I1805075	CITY ELECTRIC SUPPLY CO	522000			-676.71	U
07/12/2017	INEI	I1805124	CITY ELECTRIC SUPPLY CO	522000		656.71		U
07/12/2017	INEI	I1805124	CITY ELECTRIC SUPPLY CO	522000			-656.71	U
07/14/2017	INEI	I1804490	CITY ELECTRIC SUPPLY CO	522000			-34.97	U
07/14/2017	INEI	I1804490	CITY ELECTRIC SUPPLY CO	522000		34.97		U
07/27/2017	INEI	I1804491	CITY ELECTRIC SUPPLY CO	522000			-22.72	U
07/27/2017	INEI	I1804491	CITY ELECTRIC SUPPLY CO	522000		22.72		U
07/27/2017	INNI	CT36956	CABLE & CONNECTIONS INC	522000		15.62		U
07/31/2017	INEI	I1803830	EPTING DISTRIBUTORS INC	522000		20.93		U
07/31/2017	INEI	I1803830	EPTING DISTRIBUTORS INC	522000			-20.93	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 633
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
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Repairs & Maintenance	522000	12,400.00	750.95	3,040.67	
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
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	7,000.00	137.50	3,712.50	

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
07/01/2017	PORD	P1800162	BINSWANGER GLASS	522300			200.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 634
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
				GF / County Ordinary	1000				
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
07/10/2017	INEI	I1802522	GENUINE PARTS COMPANY INC	522300		-20.14	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 635
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
				GF / County Ordinary	1000				
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
07/21/2017	ISSU	U1800370	FLEET / EMS CNTY# 36534	522300	731.88			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 636
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
				GF / County Ordinary	1000				
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
07/31/2017	ISSU	U1800488	FLEET/ EMS 40118	522300		557.64			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 637
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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	231,500.00	21,853.38	52,599.23	
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

ENDING BALANCE:	Building Rental	523100	1,500.00	125.00	1,375.00	
BEGINNING BALANCE:	Equipment Rental	523200	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:	Equipment Rental	523200	2,100.00	0.00	1,750.00	
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
ENDING BALANCE:	Building Insurance	524000	1,247.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524100	21,294.00		U
ENDING BALANCE:	Vehicle Insurance	524100	21,294.00	0.00	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
ENDING BALANCE:	Comprehensive Insurance	524101	23,723.00	0.00	0.00	
BEGINNING BALANCE:	Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524200	12,641.00		U
ENDING BALANCE:	Professional Liability Insurance	524200	12,641.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 638
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
				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	12,236.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	12,236.00	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	1,440.00			U
ENDING BALANCE:		Surety Bonds			524202	1,440.00	0.00	0.00	
BEGINNING BALANCE:		Ambulance Equipment Insurance			524800	0.00	0.00	0.00	

07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524800	6,844.00				U
ENDING BALANCE:	Ambulance Equipment Insurance		524800	6,844.00		0.00	0.00	
BEGINNING BALANCE:	Telephone		525000	0.00		0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525000	8,818.00				U
07/01/2017 INNI	I1800691	COMPORIUM	525000			607.34		U
ENDING BALANCE:	Telephone		525000	8,818.00		607.34	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
ENDING BALANCE:	WAN Service Charges		525004	21,219.00		1,606.90	18,997.10	
BEGINNING BALANCE:	GPS Monitoring Charges		525006	0.00		0.00	0.00	
ENDING BALANCE:	GPS Monitoring Charges		525006	0.00		0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 639
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
				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	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
ENDING BALANCE:				Pagers and Cell Phones	525020	11,040.00	781.65	9,008.55	
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
ENDING BALANCE: Smart Phone Charges				525021	4,176.00	297.05	3,242.95		
BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525030	66,338.00				U
07/01/2017	INEI	I1804590	MOTOROLA INC	525030		4,336.72			U
07/01/2017	INEI	I1804590	MOTOROLA INC	525030			-4,336.72		U
07/01/2017	PORD	P1800062	MOTOROLA INC	525030			65,048.04		U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	66,338.00	4,336.72	60,711.32		
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525031	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
ENDING BALANCE: E-mail Service Charges				525041	25,155.00	1,892.00	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
ENDING BALANCE: Postage				525100	4,307.00	65.19	0.00		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 640
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
				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	300.00			U
ENDING BALANCE: Other Parcel Delivery Service				525110	300.00	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	46,405.00			U
07/01/2017	PORD	P1800015		FOOD LION INC	525210			500.00	U

07/01/2017	PORD	P1800017	PUBLIX SUPER MARKETS INC	525210			1,500.00	U
07/01/2017	PORD	P1800064	BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2017	PORD	P1800066	CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2017	PORD	P1800067	FATZ CAFE	525210			500.00	U
07/01/2017	PORD	P1800068	FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2017	PORD	P1800069	LIZARDS THICKET INC	525210			1,200.00	U
07/01/2017	PORD	P1800070	SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2017	PORD	P1800071	SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2017	PORD	P1800072	SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2017	PORD	P1800073	NATIONAL REGISTRY OF EMERGE	525210			2,475.00	U
07/01/2017	PORD	P1800074	LENOIR COMMUNITY COLLEGE	525210			4,000.00	U
07/01/2017	PORD	P1800075	CASTLE BRANCH INC	525210			570.00	U
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
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210		46,405.00	19,069.09	12,393.73	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 641
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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	13,965.00			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
ENDING BALANCE: Subscriptions, Dues, & Books				525230	13,965.00	285.27		5,076.73	
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
ENDING BALANCE: Util / Magistrate District #3				525312	1,450.00	134.32		0.00	
BEGINNING BALANCE: Util / EMS Operating Center				525329	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525329	21,335.00				U
07/01/2017	PORD	P1800035	PALMETTO PROPANE / BATESBUR	525329				2,400.00	U
07/10/2017	INNI	I1802256	TOWN OF LEXINGTON	525329		89.68			U
07/17/2017	INNI	I1801709	MID CAROLINA ELECTRIC CO	525329		1,549.19			U
07/18/2017	INNI	I1801785	CAROLINA WATER SERVICE INC	525329		114.83			U
07/24/2017	INEI	I1803849	PALMETTO PROPANE / BATESBUR	525329		79.00			U
07/24/2017	INEI	I1803849	PALMETTO PROPANE / BATESBUR	525329				-79.00	U
ENDING BALANCE: Util / EMS Operating Center				525329	21,335.00	1,832.70		2,321.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 642
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
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
ENDING BALANCE: Util / Magistrate District #4				525353	1,151.00	80.23		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
ENDING BALANCE: Util / South Region				525396	1,111.00	107.19	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
ENDING BALANCE: Gas, Fuel, & Oil				525400	365,609.00	26,857.07	1,000.00		

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
ENDING BALANCE: Laundry & Linen Service				525500	14,922.00	0.00	14,922.00		

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 643
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
				GF / County Ordinary	1000				
07/01/2017	PORD	P1800037		ALLCITY LABEL & TAG CO INC	525600			500.00	U
07/01/2017	PORD	P1800038		AMICKS SHOE SHOP	525600			250.00	U
07/01/2017	PORD	P1800039		DESIGNLAB INC	525600			35,000.00	U
07/01/2017	PORD	P1800040		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2017	PORD	P1800041		DUNN MANUFACTURING	525600			1,000.00	U
07/01/2017	PORD	P1800042		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2017	PORD	P1800043		EXPRESS PRESS	525600			5,000.00	U

07/01/2017	PORD	P1800044	IRA GREEN INC	525600			200.00	U
07/01/2017	PORD	P1800045	LEXINGTON DRY CLEANING INC	525600			150.00	U
07/01/2017	PORD	P1800046	TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2017	PORD	P1800047	WRIGHT-JOHNSTON INC	525600			40,000.00	U
07/28/2017	INEI	I1804875	WRIGHT-JOHNSTON INC	525600		95.23		U
07/28/2017	INEI	I1804875	WRIGHT-JOHNSTON INC	525600			-95.23	U
07/31/2017	INEI	I1804876	WRIGHT-JOHNSTON INC	525600			-95.23	U
07/31/2017	INEI	I1804876	WRIGHT-JOHNSTON INC	525600		95.23		U
ENDING BALANCE:			Uniforms & Clothing	525600		109,180.00	190.46	83,159.54

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
ENDING BALANCE:			Employee Service Awards	525700		4,250.00	0.00	300.00

BEGINNING BALANCE:			Licenses & Permits	526500		0.00	0.00	0.00
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	526500		840.00		U
07/01/2017	PORD	P1800084	CLIA LABORATORY PROGRAM	526500				150.00
07/01/2017	PORD	P1800086	SC DEPARTMENT OF HEALTH & E	526500				125.00
ENDING BALANCE:			Licenses & Permits	526500		840.00	0.00	275.00

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
07/25/2017	PORD	P1801178	OFFICE DEPOT INC	540000				427.98

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 644
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
				GF / County Ordinary	1000				
07/25/2017	PORD	P1801178		OFFICE DEPOT INC	540000			213.99	U
07/31/2017	PORD	P1801276		AMAZON.COM LLC	540000			62.96	U
07/31/2017	PORD	P1801276		AMAZON.COM LLC	540000			95.50	U
07/31/2017	PORD	P1801276		AMAZON.COM LLC	540000			105.22	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000		4,803.00	0.00	1,205.65

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540010	1,330.00			U
ENDING BALANCE:	Minor Software	540010	1,330.00	0.00	0.00	
BEGINNING BALANCE:	Capital Contingency	549904	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	549904	50,000.00			U
ENDING BALANCE:	Capital Contingency	549904	50,000.00	0.00	0.00	
BEGINNING BALANCE:	(1) Manikin Chest Plate - Repl	5AG109	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AG109	1,200.00			U
ENDING BALANCE:	(1) Manikin Chest Plate - Repl	5AG109	1,200.00	0.00	0.00	
BEGINNING BALANCE:	(5) Cardiac Monitors - Repl	5AH130	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH130	142,125.00			U
ENDING BALANCE:	(5) Cardiac Monitors - Repl	5AH130	142,125.00	0.00	0.00	
BEGINNING BALANCE:	Rapid Response Triage Kits	5AH143	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH143	24,000.00			U
ENDING BALANCE:	Rapid Response Triage Kits	5AH143	24,000.00	0.00	0.00	
BEGINNING BALANCE:	Pediatric Cardiac Emergency Kits	5AH144	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH144	33,800.00			U
ENDING BALANCE:	Pediatric Cardiac Emergency Kits	5AH144	33,800.00	0.00	0.00	
BEGINNING BALANCE:	Manikin Replacement Parts	5AH147	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH147	2,000.00			U
ENDING BALANCE:	Manikin Replacement Parts	5AH147	2,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 645
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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Desk			5AH154	0.00	0.00	0.00	
07/01/2017 BD02		J1800574		BAR 18-001	5AH154	150.00			U
ENDING BALANCE:		(1) Desk			5AH154	150.00	0.00	0.00	

BEGINNING BALANCE:	(1) EMS Unit	5AH608	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH608	155,000.00			U
ENDING BALANCE:	(1) EMS Unit	5AH608	155,000.00	0.00	0.00	
BEGINNING BALANCE:	(1) Standard Semi Rugged Laptop F5A	5AH609	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH609	3,504.00			U
ENDING BALANCE:	(1) Standard Semi Rugged Laptop F5A	5AH609	3,504.00	0.00	0.00	
BEGINNING BALANCE:	(1) Mobile 800 MHz/VHF Radio w/ Acc	5AH610	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH610	6,800.00			U
ENDING BALANCE:	(1) Mobile 800 MHz/VHF Radio w/ Acc	5AH610	6,800.00	0.00	0.00	
BEGINNING BALANCE:	(1) Cardiac Monitor	5AH611	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH611	28,425.00			U
ENDING BALANCE:	(1) Cardiac Monitor	5AH611	28,425.00	0.00	0.00	
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 646
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
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1) Infant & Child Restraint System				5AH615	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001				5AH615	685.00			U
ENDING BALANCE:	(1) Infant & Child Restraint System				5AH615	685.00	0.00	0.00	

BEGINNING BALANCE:	Safety Cones	5AH616	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH616	240.00			U
ENDING BALANCE:	Safety Cones	5AH616	240.00	0.00	0.00	
BEGINNING BALANCE:	Biomedical Equipment & Accessories	5AI133	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI133	12,190.00			U
ENDING BALANCE:	Biomedical Equipment & Accessories	5AI133	12,190.00	0.00	0.00	
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
ENDING BALANCE:	(2) Pulse Oximeters & Accessories	5AI135	950.00	0.00	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
ENDING BALANCE:	Spinal & Extremity Immob. Devices	5AI136	9,120.00	0.00	0.00	
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
ENDING BALANCE:	Intraosseous Infusion Supplies & Eq	5AI138	52,580.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 647
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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Batteries & Acc.		for 800 MHZ Radios	5AI139	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	5AI139	2,610.00			U
ENDING BALANCE:		Batteries & Acc.		for 800 MHZ Radios	5AI139	2,610.00	0.00	0.00	

BEGINNING BALANCE:	Batteries & Acc. for Field Laptops	5AI140	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI140	2,240.00			U
ENDING BALANCE:	Batteries & Acc. for Field Laptops	5AI140	2,240.00	0.00	0.00	
BEGINNING BALANCE:	Extrication Gear	5AI141	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI141	5,000.00			U
ENDING BALANCE:	Extrication Gear	5AI141	5,000.00	0.00	0.00	
BEGINNING BALANCE:	(5) EMS Units - Repl	5AI142	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI142	775,000.00			U
07/28/2017 PORD	P1801268 CUSTOM TRUCK & BODY WORKS I	5AI142			690,335.70	U
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
ENDING BALANCE:	(1) Quick Response Vehicle - Repl	5AI143	55,000.00	0.00	0.00	
BEGINNING BALANCE:	(5) Mobile 800 MHz Radios & Acc-Rpl	5AI144	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI144	34,000.00			U
ENDING BALANCE:	(5) Mobile 800 MHz Radios & Acc-Rpl	5AI144	34,000.00	0.00	0.00	
BEGINNING BALANCE:	(5) Cardiac Monitors - Repl	5AI145	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI145	142,125.00			U
ENDING BALANCE:	(5) Cardiac Monitors - Repl	5AI145	142,125.00	0.00	0.00	
BEGINNING BALANCE:	(5) Cardiopulmonary Resus./Acc-Repl	5AI146	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI146	55,050.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 648
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
				GF / County Ordinary	1000				
ENDING BALANCE:		(5)		Cardiopulmonary Resus./Acc-Repl	5AI146	55,050.00	0.00	0.00	
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
ENDING BALANCE:	(2) Portable Suction Units/Acc-Rpl		5AI147	2,950.00	0.00		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
ENDING BALANCE:	(5) Stair Chairs - Repl		5AI149	22,100.00	0.00		0.00		
BEGINNING BALANCE:	Rescue Equipment		5AI150	0.00	0.00		0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI150	2,000.00					U
ENDING BALANCE:	Rescue Equipment		5AI150	2,000.00	0.00		0.00		
BEGINNING BALANCE:	(5) Portable Radios - Repl		5AI151	0.00	0.00		0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI151	29,900.00					U
ENDING BALANCE:	(5) Portable Radios - Repl		5AI151	29,900.00	0.00		0.00		
BEGINNING BALANCE:	Power Cot Accessories		5AI152	0.00	0.00		0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI152	4,500.00					U
ENDING BALANCE:	Power Cot Accessories		5AI152	4,500.00	0.00		0.00		
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 649
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
				GF / County Ordinary	1000				
07/13/2017	PORD	P1800967		QUADMED INC	5AI154			8,379.21	U
ENDING BALANCE:		CPAP Ventilating Breathing Circuits			5AI154	8,400.00	0.00	8,379.21	

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
ENDING BALANCE:	(4) EMS Substation Chairs - Repl	5AI155	3,000.00	0.00	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
ENDING BALANCE:	Infant & Child Restraint Systems	5AI156	1,970.00	0.00	0.00	
BEGINNING BALANCE:	Manikin Replacement Parts	5AI157	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI157	2,300.00			U
ENDING BALANCE:	Manikin Replacement Parts	5AI157	2,300.00	0.00	0.00	
BEGINNING BALANCE:	EMS Classroom AV Repairs & Upgrades	5AI158	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI158	13,975.00			U
ENDING BALANCE:	EMS Classroom AV Repairs & Upgrades	5AI158	13,975.00	0.00	0.00	
BEGINNING BALANCE:	(4) Traffic Interruption Devices	5AI159	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI159	17,600.00			U
ENDING BALANCE:	(4) Traffic Interruption Devices	5AI159	17,600.00	0.00	0.00	
BEGINNING BALANCE:	(5)Std Semi-Rugged Laptops (F5A)Rpl	5AI160	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI160	17,520.00			U
ENDING BALANCE:	(5)Std Semi-Rugged Laptops (F5A)Rpl	5AI160	17,520.00	0.00	0.00	
BEGINNING BALANCE:	(1) Standard Laptop (F3) - Repl	5AI161	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI161	1,109.00			U
ENDING BALANCE:	(1) Standard Laptop (F3) - Repl	5AI161	1,109.00	0.00	0.00	
BEGINNING BALANCE:	(1) Std Semi-Rugged Laptop (F5)-Rpl	5AI162	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI162	2,073.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 650
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
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Std Semi-Rugged Laptop (F5)-Rpl	5AI162	2,073.00	0.00	0.00	

BEGINNING BALANCE:	(1) Std Semi-Rugged Laptop (F5B)Rpl	5AI163	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI163	2,488.00			U
ENDING BALANCE:	(1) Std Semi-Rugged Laptop (F5B)Rpl	5AI163	2,488.00	0.00	0.00	
BEGINNING BALANCE:	(2) Adv Fully-Rugged Laptop (F6A) R	5AI164	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI164	7,724.00			U
ENDING BALANCE:	(2) Adv Fully-Rugged Laptop (F6A) R	5AI164	7,724.00	0.00	0.00	
BEGINNING BALANCE:	Gaumard HPS Manikin	5AI165	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI165	55,000.00			U
ENDING BALANCE:	Gaumard HPS Manikin	5AI165	55,000.00	0.00	0.00	
BEGINNING BALANCE:	UV Disinfection System	5AI166	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI166	8,020.00			U
ENDING BALANCE:	UV Disinfection System	5AI166	8,020.00	0.00	0.00	
BEGINNING BALANCE:	EMS Shed Repairs @ Station 10	5AI167	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI167	8,804.00			U
ENDING BALANCE:	EMS Shed Repairs @ Station 10	5AI167	8,804.00	0.00	0.00	
BEGINNING BALANCE:	Refrigerated Pharmaceutical Storage	5AI168	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI168	25,524.00			U
ENDING BALANCE:	Refrigerated Pharmaceutical Storage	5AI168	25,524.00	0.00	0.00	
BEGINNING BALANCE:	Hollow Creek Flooring - Repl	5AI169	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI169	2,129.00			U
07/31/2017 PORD	P1801288 MCWATERS INC	5AI169			1,365.99	U
ENDING BALANCE:	Hollow Creek Flooring - Repl	5AI169	2,129.00	0.00	1,365.99	
BEGINNING BALANCE:	Boiling Springs Flooring - Repl	5AI170	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI170	2,032.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 651
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
				GF / County Ordinary	1000				
07/31/2017 PORD	P1801287			MCWATERS INC	5AI170			1,365.99	U
ENDING BALANCE:				Boiling Springs Flooring - Repl	5AI170	2,032.00	0.00	1,365.99	

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
ENDING BALANCE:	(2) Portable 800 MHz Radios	5AI171	11,960.00	0.00	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	

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 REQ	R1800122 RHONDA PORTH	5AI173			871.57	U
ENDING BALANCE:	(1) Standard Computer (F1A)	5AI173	890.00	0.00	871.57	

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 REQ	R1800123 RHONDA PORTH	5AI174			90.25	U
07/24/2017 REQ	R1800123 RHONDA PORTH	5AI174			88.46	U
07/24/2017 REQ	R1800123 RHONDA PORTH	5AI174			3,674.66	U
ENDING BALANCE:	(1) Adv Fully-Rugged Laptop (F6A)	5AI174	3,862.00	0.00	3,853.37	

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	441,093.19	0.00	
	GENERAL OPERATING	07	4,029,027.00	156,571.56	1,812,449.54	
	EXPENDITURES					
	OTHER FINANCING (SOURCES)	08	1,450.00	0.00	0.00	
	USES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 652
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
				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 OPERATING 07 22,494.00 0.00 0.00
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 653
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		4,689.22		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-1,100.50		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		32,535.43		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	36,124.15	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	36,124.15	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	12,208,702.00	477,217.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	4,051,521.00	156,571.56	1,812,449.54	
OTHER FINANCING USES					(SOURCES) 08	1,450.00	0.00	0.00	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 654
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:		Salaries & Wages		510100	9,300,942.00	298,085.85		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
ENDING BALANCE:		Special Overtime		510199	1,100,874.00	118,095.06		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
ENDING BALANCE:		Overtime		510200	10,000.00	378.74		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
ENDING BALANCE:		Part Time		510300	146,418.00	9,528.12		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	794,750.00					U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		4,253.23				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 655
FGRODTA

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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	794,750.00	29,110.51	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511113	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
ENDING BALANCE:	SCRS - Employer's Portion	511113	15,787.00	1,021.68	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	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
ENDING BALANCE:	PORS - Employer's Portion	511114	1,560,095.00	64,122.47	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	1,895,400.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	1,895,400.00	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	570,017.00			U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511130		3,398.03		U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511130		-918.60		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		21,252.40		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	570,017.00	23,731.83	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		172.55		U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	172.55	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		963.49		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 656
FGRODTA

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:				PORS - Emplr. Port. (Retiree)	511214	0.00	963.49	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
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				1,032.94	U
07/01/2017	PORD	P1800964	SAFE AIR SYSTEMS INC	520100				1,436.14	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 657
FGRODTA

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	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
07/25/2017	INEI	I1803233	ADVANCED DOOR SYSTEMS INC	520100	560.00			U
07/25/2017	INEI	I1803233	ADVANCED DOOR SYSTEMS INC	520100			-560.00	U
07/27/2017	INEC	I1803235	ADVANCED DOOR SYSTEMS INC	520100			95.00	U
07/27/2017	INEC	I1803235	ADVANCED DOOR SYSTEMS INC	520100	-95.00			U
07/27/2017	INEI	I1803234	ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/27/2017	INEI	I1803234	ADVANCED DOOR SYSTEMS INC	520100	95.00			U
07/31/2017	INEI	I1803236	ADVANCED DOOR SYSTEMS INC	520100	570.00			U
07/31/2017	INEI	I1803236	ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/31/2017	INEI	I1803237	ADVANCED DOOR SYSTEMS INC	520100	285.00			U
07/31/2017	INEI	I1803237	ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
07/31/2017	INEI	I1803238	ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
07/31/2017	INEI	I1803238	ADVANCED DOOR SYSTEMS INC	520100	475.00			U
07/31/2017	INEI	I1803239	ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/31/2017	INEI	I1803239	ADVANCED DOOR SYSTEMS INC	520100	380.00			U
07/31/2017	INEI	I1803240	ADVANCED DOOR SYSTEMS INC	520100	380.00			U
07/31/2017	INEI	I1803240	ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/31/2017	INEI	I1804260	LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/31/2017	INEI	I1804260	LOWMAN COMMUNICATIONS INC	520100	378.00			U
07/31/2017	INEI	I1804260	LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/31/2017	INEI	I1804260	LOWMAN COMMUNICATIONS INC	520100	720.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 658
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2017	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	I1804310		ADVANCED DOOR SYSTEMS INC	520100	95.00			U
07/31/2017	INEI	I1804310		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U

ENDING BALANCE:	Contracted Maintenance	520100	76,819.00	9,617.70	32,860.24	
BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520103	10,000.00			U
ENDING BALANCE:	Landscaping/Ground Maintenance	520103	10,000.00	0.00	0.00	
BEGINNING BALANCE:	POA Maintenance	520104	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520104	775.00			U
07/06/2017 INNI	CR18013 SANDHILLS PROPERTY OWNERS A	520104		365.72		U
ENDING BALANCE:	POA Maintenance	520104	775.00	365.72	0.00	
BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520200	180.00			U
07/01/2017 PORD	P1801384 AIR CYCLE CORPORATION	520200			160.00	U
ENDING BALANCE:	Contracted Services	520200	180.00	0.00	160.00	
BEGINNING BALANCE:	Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520201	76,325.00			U
07/01/2017 PORD	P1800110 FITNESS FORUM	520201			65,000.00	U
07/01/2017 PORD	P1800120 LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/31/2017 INEI	I1803664 FITNESS FORUM	520201			-880.00	U
07/31/2017 INEI	I1803664 FITNESS FORUM	520201		880.00		U
ENDING BALANCE:	Physical Fitness Program	520201	76,325.00	880.00	64,620.00	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 659
FGRODTA

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:				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		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		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		348.00	U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

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		35.00		U

07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-35.00	U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231		29.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-29.00	U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231		29.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-29.00	U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231		35.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-35.00	U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231		35.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-35.00	U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231		29.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-29.00	U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231		29.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-29.00	U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231		29.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-29.00	U
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					-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		35.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231		29.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-29.00	U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231		29.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-29.00	U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231		29.00				U
07/01/2017	INEI	I1806452	ADVANCED DISPOSAL SERVICES	520231					-29.00	U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 661
FGRODTA

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:				Garbage Pickup Service	520231	10,500.00	797.00	8,767.00	

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
ENDING BALANCE:	Towing Service	520233	2,500.00	0.00		2,000.00
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
ENDING BALANCE:	Professional Services	520300	11,795.00	0.00		5,000.00
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
ENDING BALANCE:	Fire Protection Services	520304	67,676.00	1,472.99		66,202.89
BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017 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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 662
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2017	INEI	I1807375		MALONE THOMPSON & SUMMERS L	520500		150.00		U
ENDING BALANCE:				Legal Services	520500	4,000.00	150.00	3,850.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520702	28,849.00		U
07/01/2017 REQ	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
ENDING BALANCE:	Technical Currency & Support	520702	28,849.00	2,242.80	12,252.63	

BEGINNING BALANCE:	Narrowbanding Equipment Maintenance	520709	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520709	15,910.00		U
07/01/2017 PORD	P1801601	MOTOROLA INC	520709		10,074.96	U
07/01/2017 PORD	P1801601	MOTOROLA INC	520709		502.44	U
07/01/2017 PORD	P1801601	MOTOROLA INC	520709		3,996.60	U
07/01/2017 PORD	P1801601	MOTOROLA INC	520709		1,329.00	U
ENDING BALANCE:	Narrowbanding Equipment Maintenance	520709	15,910.00	0.00	15,903.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521000	20,600.00		U
07/01/2017 PORD	P1800111	FORMS & SUPPLY INC	521000		2,000.00	U
07/05/2017 ISSU	U1800039	FIRE- CHAPIN	521000		19.46	U
07/05/2017 ISSU	U1800042	FIRE- CEDAR GROVE	521000		5.72	U
07/05/2017 ISSU	U1800045	FIRE- HOLLOW CREEK	521000		19.09	U
07/05/2017 ISSU	U1800048	FIRE- GILBERT	521000		2.86	U
07/05/2017 ISSU	U1800051	FIRE- CORLEY MILL	521000		1.27	U
07/05/2017 ISSU	U1800056	FIRE- LEXINGTON	521000		11.12	U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 663
FGRODTA

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				
07/20/2017	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
ENDING BALANCE: Office Supplies				521000	20,600.00	644.80		1,963.08	
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
ENDING BALANCE: Duplicating				521100	3,000.00	134.21		0.00	
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521200	50,000.00				U
07/01/2017	PORD	P1800117	LEXINGTON DRY CLEANING INC	521200				500.00	U
07/01/2017	PORD	P1800121	LOWES	521200				3,000.00	U
07/01/2017	PORD	P1800140	SAFE INDUSTRIES	521200				1,000.00	U
07/01/2017	PORD	P1800145	SMITH RUBBER STAMPS & SEALS	521200				400.00	U
07/05/2017	ISSU	U1800037	FIRE- CHAPIN	521200		251.47			U
07/05/2017	ISSU	U1800040	FIRE- CEDAR GROVE	521200		234.94			U
07/05/2017	ISSU	U1800043	FIRE HOLLOW CREEK	521200		227.11			U
07/05/2017	ISSU	U1800046	FIRE- GILBERT	521200		86.79			U
07/05/2017	ISSU	U1800049	FIRE- CORLEY MILL	521200		133.17			U
07/05/2017	ISSU	U1800052	FIRE HQ	521200		15.17			U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 664
FGRODTA

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				
07/11/2017	ISSU	U1800164		FLEET/ FIRE BOILING SPRNGS	521200		133.69		U
07/11/2017	ISSU	U1800167		FIRE- RED BANK	521200		50.69		U
07/11/2017	ISSU	U1800173		FIRE- CROSSROAD	521200		206.32		U

07/11/2017	INEI	I1802576	LOWES	521200				-169.33	U
07/11/2017	INEI	I1802576	LOWES	521200		169.33			U
07/12/2017	ISSU	U1800213	FIRE- AMICKS FERRY	521200		158.23			U
07/12/2017	ISSU	U1800214	FIRE- GASTON	521200		251.84			U
07/14/2017	ISSU	U1800245	FIRE SERVICE EDMUND	521200		190.00			U
07/17/2017	ISSU	U1800264	FIRE -- MACK EDISTO STA 0	521200		170.72			U
07/17/2017	ISSU	U1800282	FIRE -- CHAPIN STA 11	521200		219.96			U
07/17/2017	INEI	I1803285	LOWES	521200		144.71			U
07/17/2017	INEI	I1803285	LOWES	521200				-144.71	U
07/20/2017	ISSU	U1800339	FIRE SWANSEA	521200		195.15			U
07/20/2017	INEI	I1803836	LEXINGTON DRY CLEANING INC	521200		10.80			U
07/20/2017	INEI	I1803836	LEXINGTON DRY CLEANING INC	521200				-10.80	U
07/20/2017	INEI	I1803838	LEXINGTON DRY CLEANING INC	521200				-21.60	U
07/20/2017	INEI	I1803838	LEXINGTON DRY CLEANING INC	521200		21.60			U
07/20/2017	INEI	I1803839	LEXINGTON DRY CLEANING INC	521200		36.93			U
07/20/2017	INEI	I1803839	LEXINGTON DRY CLEANING INC	521200				-36.93	U
07/21/2017	ISSU	U1800357	FIRE -- ROUND HILL STA 0	521200		14.21			U
07/21/2017	ISSU	U1800358	FIRE -- BOILING SPRINGS	521200		14.21			U
07/21/2017	ISSU	U1800359	FIRE -- GASTON STA 12	521200		14.21			U
07/24/2017	INEI	I1803286	LOWES	521200				-92.23	U
07/24/2017	INEI	I1803286	LOWES	521200		92.23			U
07/25/2017	ISSC	U1800411	FIRE- CHAPIN	521200		-251.47			U
07/27/2017	INEI	I1803288	LOWES	521200		523.02			U
07/27/2017	INEI	I1803288	LOWES	521200				-523.02	U
07/28/2017	ISSU	U1800462	FIRE- SHARPES HILL	521200		147.97			U
07/28/2017	ISSU	U1800465	FIRE- GILBERT	521200		57.96			U
ENDING BALANCE:		Operating Supplies		521200	50,000.00	4,123.83		3,892.83	

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
ENDING BALANCE:		Fire Prevention Supplies		521202	1,500.00	0.00		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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 665
FGRODTA

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:		Foam			521204	0.00	0.00	0.00	

07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521204	40,000.00				U
ENDING BALANCE:	Foam		521204	40,000.00	0.00	0.00		
BEGINNING BALANCE:	Hazardous Materials Supplies		521205	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521205	6,000.00				U
ENDING BALANCE:	Hazardous Materials Supplies		521205	6,000.00	0.00	0.00		
BEGINNING BALANCE:	Training Supplies		521206	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521206	7,500.00				U
07/01/2017 PORD	P1800133	PALMETTO PROPANE / BATESBUR	521206			575.00		U
ENDING BALANCE:	Training Supplies		521206	7,500.00	0.00	575.00		
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
ENDING BALANCE:	SCBA Supplies		521217	62,881.00	0.00	0.00		
BEGINNING BALANCE:	Physical Agility Testing Supplies		521219	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521219	1,355.00				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
ENDING BALANCE:	Sign Materials		521601	2,500.00	0.00	2,500.00		
BEGINNING BALANCE:	Building Repairs & Maintenance		522000	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	522000	95,000.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 666
FGRODTA

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	P1800257		ADVANCED DOOR SYSTEMS INC	522000			9,000.00	U

07/01/2017	PORD	P1800258	AQUA SEAL	522000		1,350.00	U
07/01/2017	PORD	P1800265	CANNON PLUMBING INC	522000		1,250.00	U
07/01/2017	PORD	P1800266	CARAWAY FIRE & SAFETY	522000		1,530.00	U
07/01/2017	PORD	P1800266	CARAWAY FIRE & SAFETY	522000		750.00	U
07/01/2017	PORD	P1800268	CARRIER ENTERPRISE LLC	522000		150.00	U
07/01/2017	PORD	P1800270	CITY ELECTRIC SUPPLY CO	522000		2,000.00	U
07/01/2017	PORD	P1800271	C K SUPPLY	522000		250.00	U
07/01/2017	PORD	P1800273	COOK & BOARDMAN, INC.	522000		500.00	U
07/01/2017	PORD	P1800279	DILLON SUPPLY	522000		300.00	U
07/01/2017	PORD	P1800280	EPTING DISTRIBUTORS INC	522000		100.00	U
07/01/2017	PORD	P1800283	FERGUSON ENTERPRISES INC	522000		2,000.00	U
07/01/2017	PORD	P1800285	GRAINGER INDUSTRIAL SUPPLY	522000		150.00	U
07/01/2017	PORD	P1800286	GRAYBAR ELECTRIC COMPANY IN	522000		700.00	U
07/01/2017	PORD	P1800289	LOWES	522000		1,000.00	U
07/01/2017	PORD	P1800290	LOWMAN COMMUNICATIONS INC	522000		1,000.00	U
07/01/2017	PORD	P1800291	MCWATERS INC	522000		500.00	U
07/01/2017	PORD	P1800296	P&S CONSTRUCTION INC	522000		2,500.00	U
07/01/2017	PORD	P1800298	PALMETTO AIR & CHILLER SERV	522000		700.00	U
07/01/2017	PORD	P1800303	SHEPPARD'S GLASS INC	522000		200.00	U
07/01/2017	PORD	P1800304	SHERWIN WILLIAMS COMPANY	522000		800.00	U
07/01/2017	PORD	P1800306	STANICK SHEET METAL & ROOFI	522000		500.00	U
07/01/2017	PORD	P1800312	UNITED REFRIGERATION INC	522000		100.00	U
07/01/2017	PORD	P1800313	US LOCK	522000		2,000.00	U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 667
FGRODTA

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	I1803602		FERGUSON ENTERPRISES INC	522000		4.95		U

07/17/2017	INEI	I1802839	ADVANCED DOOR SYSTEMS INC	522000		210.82			U
07/17/2017	INEI	I1802839	ADVANCED DOOR SYSTEMS INC	522000			-210.82		U
07/17/2017	INEI	I1803603	FERGUSON ENTERPRISES INC	522000			-51.83		U
07/17/2017	INEI	I1803603	FERGUSON ENTERPRISES INC	522000		51.83			U
07/17/2017	INEI	I1803604	FERGUSON ENTERPRISES INC	522000		13.17			U
07/17/2017	INEI	I1803604	FERGUSON ENTERPRISES INC	522000			-13.17		U
07/17/2017	INEI	I1804479	CITY ELECTRIC SUPPLY CO	522000			-20.28		U
07/17/2017	INEI	I1804479	CITY ELECTRIC SUPPLY CO	522000		20.28			U
07/18/2017	INEI	I1802840	ADVANCED DOOR SYSTEMS INC	522000			-1,047.25		U
07/18/2017	INEI	I1802840	ADVANCED DOOR SYSTEMS INC	522000		1,047.25			U
07/18/2017	INEI	I1803605	FERGUSON ENTERPRISES INC	522000			-92.18		U
07/18/2017	INEI	I1803605	FERGUSON ENTERPRISES INC	522000		92.18			U
07/19/2017	INEI	I1803606	FERGUSON ENTERPRISES INC	522000		40.34			U
07/19/2017	INEI	I1803606	FERGUSON ENTERPRISES INC	522000			-40.34		U
07/20/2017	INEI	I1803388	PURVIS RESURFACING LLC D/B/	522000		375.00			U
07/20/2017	INEI	I1803388	PURVIS RESURFACING LLC D/B/	522000			-375.00		U
07/20/2017	INEI	I1803607	FERGUSON ENTERPRISES INC	522000		64.25			U
07/20/2017	INEI	I1803607	FERGUSON ENTERPRISES INC	522000			-64.25		U
07/20/2017	PORD	P1801095	PURVIS RESURFACING LLC D/B/	522000			375.00		U
07/24/2017	INEI	I1803609	FERGUSON ENTERPRISES INC	522000			-7.52		U
07/24/2017	INEI	I1803609	FERGUSON ENTERPRISES INC	522000		7.52			U
07/24/2017	INEI	I1803610	FERGUSON ENTERPRISES INC	522000		5.31			U
07/24/2017	INEI	I1803610	FERGUSON ENTERPRISES INC	522000			-5.31		U
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
ENDING BALANCE:		Building Repairs & Maintenance		522000	95,000.00	5,676.37	25,327.84		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 668
FGRODTA

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:	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
ENDING BALANCE:	Generator Repairs & Maintenance	522050	17,800.00	0.00	17,326.21	

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			308.16	U
07/13/2017 PORD	P1800962 SAFE AIR SYSTEMS INC	522200			21.40	U
07/17/2017 INEI	I1803376 SAFE AIR SYSTEMS INC	522200			-308.16	U
07/17/2017 INEI	I1803376 SAFE AIR SYSTEMS INC	522200		308.16		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 669
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

07/17/2017	INEI	I1803376	SAFE AIR SYSTEMS INC	522200		21.40			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
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
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	30,000.00	2,242.65	13,436.91		
BEGINNING BALANCE: Fuel Site Repairs & Maintenance				522201	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	522201	1,500.00				U
ENDING BALANCE: Fuel Site Repairs & Maintenance				522201	1,500.00	0.00	0.00		
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	522300	315,000.00				U
07/01/2017	PORD	P1800094	ADVANCE AUTO	522300			300.00		U
07/01/2017	PORD	P1800114	HANSENS GOLD LEAF	522300			1,500.00		U
07/01/2017	PORD	P1800153	WEST CHATHAM WARNING DEVICE	522300			1,000.00		U
07/01/2017	PORD	P1800161	BAKER COLLISION EXPRESS LLC	522300			250.00		U
07/01/2017	PORD	P1800162	BINSWANGER GLASS	522300			200.00		U
07/01/2017	PORD	P1800163	BLANCHARD MACHINERY CO	522300			20,000.00		U
07/01/2017	PORD	P1800164	CAROLINA ENERGY DISTRIBUTOR	522300			800.00		U
07/01/2017	PORD	P1800164	CAROLINA ENERGY DISTRIBUTOR	522300			800.00		U
07/01/2017	PORD	P1800166	CAROLINA INTERNATIONAL TRUC	522300			30,000.00		U
07/01/2017	PORD	P1800169	COLOR ADDIX LLC	522300			2,500.00		U
07/01/2017	PORD	P1800178	EXCEL TRUCK GROUP	522300			10,000.00		U
07/01/2017	PORD	P1800179	FASTENAL	522300			500.00		U
07/01/2017	PORD	P1800181	FIRELINE INC	522300			30,000.00		U
07/01/2017	PORD	P1800184	FLUID POWER SERVICES INC	522300			250.00		U
07/01/2017	PORD	P1800185	FQS BEAR EQUIPMENT INC	522300			250.00		U
07/01/2017	PORD	P1800186	FRANKS DISCOUNT TIRE	522300			5,000.00		U
07/01/2017	PORD	P1800187	GENUINE PARTS COMPANY INC	522300			10,000.00		U
07/01/2017	PORD	P1800189	HANSENS GOLD LEAF	522300			500.00		U
07/01/2017	PORD	P1800192	HYDRADYNE LLC	522300			250.00		U
07/01/2017	PORD	P1800193	JT'S CHRYSLER JEEP DODGE	522300			1,000.00		U
07/01/2017	PORD	P1800194	JIM HUDSON FORD INC	522300			2,500.00		U
07/01/2017	PORD	P1800196	KARL CRAPPS TIRE SERVICE IN	522300			250.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 670
FGRODTA

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	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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 671
FGRODTA

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				

07/05/2017	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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 672
FGRODTA

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				

07/12/2017	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
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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 673
FGRODTA

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				

07/19/2017	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	ISSU	U1800372	FLEET / FIRE CNTY# 20835	522300		-12.67			U
07/21/2017	ISSU	U1800373	FLEET / FIRE CNTY# 20835	522300		12.67			U
07/21/2017	INEI	I1803056	ADVANCE AUTO	522300		31.46			U
07/21/2017	INEI	I1803056	ADVANCE AUTO	522300				-31.46	U
07/21/2017	INEI	I1803582	PRO AUTO PARTS WAREHOUSE	522300				-138.24	U
07/21/2017	INEI	I1803582	PRO AUTO PARTS WAREHOUSE	522300		138.24			U
07/21/2017	INEI	I1803678	FIRELINE INC	522300				-849.10	U
07/21/2017	INEI	I1803678	FIRELINE INC	522300		849.10			U
07/21/2017	INEI	I1803783	BLANCHARD MACHINERY CO	522300				-4,235.67	U
07/21/2017	INEI	I1803783	BLANCHARD MACHINERY CO	522300		4,235.67			U
07/21/2017	INEI	I1803857	WEST CHATHAM WARNING DEVICE	522300		96.30			U
07/21/2017	INEI	I1803857	WEST CHATHAM WARNING DEVICE	522300				-96.30	U
07/24/2017	ISSU	U1800381	fleet/ fire 22570	522300		40.75			U
07/24/2017	INEC	I1803784	BLANCHARD MACHINERY CO	522300		-149.33			U
07/24/2017	INEC	I1803784	BLANCHARD MACHINERY CO	522300				149.33	U
07/24/2017	INEI	I1803453	GENUINE PARTS COMPANY INC	522300				-37.13	U
07/24/2017	INEI	I1803453	GENUINE PARTS COMPANY INC	522300		37.13			U
07/24/2017	INEI	I1803860	WEST CHATHAM WARNING DEVICE	522300		481.50			U
07/24/2017	INEI	I1803860	WEST CHATHAM WARNING DEVICE	522300				-481.50	U
07/24/2017	INEI	I1803861	WEST CHATHAM WARNING DEVICE	522300				-44.04	U
07/24/2017	INEI	I1803861	WEST CHATHAM WARNING DEVICE	522300		44.04			U
07/24/2017	INNI	CT36878	CITY ELECTRIC SUPPLY CO	522300		14.77			U
07/25/2017	ISSU	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 674
FGRODTA

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				

07/25/2017	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
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			31.03	U
07/28/2017	PORD	P1801250	LAWSON PRODUCTS INC	522300			65.03	U
07/28/2017	PORD	P1801250	LAWSON PRODUCTS INC	522300			137.52	U
07/28/2017	PORD	P1801250	LAWSON PRODUCTS INC	522300			17.17	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 675
FGRODTA

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				

07/28/2017	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
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	315,000.00	52,784.28		157,854.10	
BEGINNING BALANCE: Equipment Rental				523200	0.00	0.00		0.00	
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
ENDING BALANCE: Communication Tower Lease				523206	11,580.00	950.20		10,629.80	
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
ENDING BALANCE: Communication Tower Building Lse				523207	1,110.00	92.45		1,016.95	
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
ENDING BALANCE: Building Insurance				524000	17,376.00	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	49,140.00				U
ENDING BALANCE: Vehicle Insurance				524100	49,140.00	0.00		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 676
FGRODTA

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:	Comprehensive Insurance	524101	30,029.00	0.00	0.00	
BEGINNING BALANCE:	Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524200	1,113.00			U
ENDING BALANCE:	Professional Liability Insurance	524200	1,113.00	0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524201	18,458.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	18,458.00	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	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
ENDING BALANCE:	Telephone	525000	19,436.00	1,632.03	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	I1804646 VERIZON WIRELESS	525004		4,301.20		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 677
FGRODTA

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				

07/23/2017	INEI	I1804648	VERIZON WIRELESS	525004				-4,301.20	U
ENDING BALANCE: WAN Service Charges				525004	72,972.00	6,763.95		33,172.76	
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
ENDING BALANCE: Fiber Optic Service Charges				525005	9,000.00	592.53		8,407.47	
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
ENDING BALANCE: GPS Monitoring Charges				525006	4,059.00	265.30		3,146.70	
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
ENDING BALANCE: Smart Phone Charges				525021	14,384.00	856.47		10,783.53	
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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	130,987.00	8,349.64		117,230.36	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525031	18,158.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 678
FGRODTA

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:	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
ENDING BALANCE:	E-mail Service Charges	525041	38,829.00	2,580.00	0.00	
BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525042	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
ENDING BALANCE:	Postage	525100	1,860.00	10.83	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 679
FGRODTA

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					
07/24/2017	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
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	44,386.00	1,434.35	8,750.00	
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
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	8,430.00	1,345.50	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525240	100.00			U
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
ENDING BALANCE:		Motor Pool Reimbursement		525250	500.00	0.00	0.00	
BEGINNING BALANCE:		Util / Communications Tower		525332	0.00	0.00	0.00	
ENDING BALANCE:		Util / Communications Tower		525332	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / FS / Boiling Springs		525333	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525333	5,816.00			U
07/01/2017	PORD	P1800133	PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/05/2017	INNI	I1801104	MID CAROLINA ELECTRIC CO	525333		455.16		U
ENDING BALANCE:		Util / FS / Boiling Springs		525333	5,816.00	455.16	1,000.00	
BEGINNING BALANCE:		Util / FS / Chapin		525334	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525334	20,366.00			U
07/07/2017	INNI	I1800833	TOWN OF CHAPIN	525334		50.00		U
07/25/2017	INNI	I1802187	SCE&G	525334		1,002.21		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 680
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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

		GF / County Ordinary	1000				
07/31/2017	INNI	I1802688	CITY OF COLUMBIA	525334		403.90	U
ENDING BALANCE:		Util / FS / Chapin		525334	20,366.00	1,456.11	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
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
ENDING BALANCE:		Util / FS / Edmund		525335	6,089.00	454.10	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
07/06/2017	INNI	I1801106	MID CAROLINA ELECTRIC CO	525336		464.14	U
ENDING BALANCE:		Util / FS / Fairview		525336	5,735.00	464.14	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
07/11/2017	INNI	I1800955	SCE&G	525337		369.97	U
07/20/2017	INNI	I1802046	GILBERT SUMMIT RURAL WATER	525337		57.66	U
07/25/2017	INNI	I1802187	SCE&G	525337		261.26	U
07/27/2017	INEI	I1807926	PALMETTO PROPANE / BATESBUR	525337		219.21	U
07/27/2017	INEI	I1807926	PALMETTO PROPANE / BATESBUR	525337			-219.21
ENDING BALANCE:		Util / FS / Gilbert		525337	7,361.00	908.10	780.79
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
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
ENDING BALANCE:		Util / FS / Hollow Creek		525339	9,179.00	639.84	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 681
FGRODTA

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	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
ENDING BALANCE:		Util / FS / Gaston		525340	6,851.00	608.76	1,000.00	
BEGINNING BALANCE:		Util / FS / Lake Murray		525341	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525341	12,291.00			U
07/07/2017	INNI	I1802252	TOWN OF LEXINGTON	525341		59.01		U
07/11/2017	INNI	I1800951	SCE&G	525341		30.44		U
07/17/2017	INNI	I1801716	MID CAROLINA ELECTRIC CO	525341		700.18		U
07/26/2017	INNI	I1802223	JOINT MUNICIPAL WATER AND S	525341		353.87		U
ENDING BALANCE:		Util / FS / Lake Murray		525341	12,291.00	1,143.50	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
ENDING BALANCE:		Util / FS / Lexington		525342	20,952.00	2,147.86	849.11	
BEGINNING BALANCE:		Util / FS / Mack Edisto		525343	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525343	6,244.00			U
07/01/2017	PORD	P1800133	PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/11/2017	INNI	I1801784	AIKEN ELECTRIC COOP INC	525343		608.67		U
ENDING BALANCE:		Util / FS / Mack Edisto		525343	6,244.00	608.67	1,000.00	
BEGINNING BALANCE:		Util / FS / Oak Grove		525344	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525344	22,577.00			U
07/01/2017	PORD	P1800133	PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/11/2017	INNI	I1800978	SCE&G	525344		1,236.61		U
07/11/2017	INNI	I1800979	SCE&G	525344		29.68		U
07/26/2017	INNI	I1802226	CAROLINA WATER SERVICE INC	525344		810.98		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 682
FGRODTA

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	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
ENDING BALANCE:				Util / FS / Oak Grove	525344	22,577.00	2,262.78	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
ENDING BALANCE:				Util / FS / Pelion	525345	7,546.00	786.32	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
ENDING BALANCE:				Util / FS / Round Hill	525346	7,931.00	575.10	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
ENDING BALANCE:				Util / FS / Sandy Run	525347	7,063.00	578.36	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
ENDING BALANCE:				Util / FS / South Congaree	525348	16,554.00	1,574.49	1,500.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 683
FGRODTA

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 / 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
ENDING BALANCE:	Util / FS / Swansea	525349	8,754.00	939.47	0.00	
BEGINNING BALANCE:	Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525368	7,768.00			U
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
ENDING BALANCE:	Util / FS / Pine Grove	525368	7,768.00	770.36	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
ENDING BALANCE:	Util / FS / Amicks Ferry	525369	8,104.00	698.65	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
ENDING BALANCE:	Util / FS / Crossroads	525373	5,698.00	490.29	1,000.00	
BEGINNING BALANCE:	Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525374	7,234.00			U
07/01/2017 PORD	P1800133 PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/11/2017 INNI	I1800956 SCE&G	525374		564.85		U
07/26/2017 INNI	I1802213 JOINT MUNICIPAL WATER AND S	525374		43.47		U
ENDING BALANCE:	Util / FS / Red Bank	525374	7,234.00	608.32	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 684
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / FS / Training Facility			525379	21,757.00	1,863.12	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
ENDING BALANCE:		Util / FS / Samaria			525382	6,549.00	464.07	1,000.00	
BEGINNING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525393	7,870.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/03/2017	INNI	I1801087		MID CAROLINA ELECTRIC CO	525393		464.02		U
07/26/2017	INNI	I1802216		JOINT MUNICIPAL WATER AND S	525393		257.69		U
ENDING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	7,870.00	721.71	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
ENDING BALANCE:		Util / FS / Cedar Grove			525394	6,191.00	484.34	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
ENDING BALANCE:		Util / FS / Corley Mill			525395	14,716.00	791.97	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 685
FGRODTA

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	P1800132		PADGETT'S GROCERY	525400			3,500.00	U
07/01/2017	PORD	P1800231		THE W W WILLIAMS COMPANY LL	525400			3,000.00	U
07/01/2017	INEI	I1802267		PADGETT'S GROCERY	525400			-47.29	U
07/01/2017	INEI	I1802267		PADGETT'S GROCERY	525400		47.29		U
07/07/2017	INEI	I1802268		PADGETT'S GROCERY	525400			-33.00	U
07/07/2017	INEI	I1802268		PADGETT'S GROCERY	525400		33.00		U
07/11/2017	ISSU	U1800163		FLEET	525400		682.04		U
07/14/2017	INEI	I1802512		PADGETT'S GROCERY	525400		38.43		U
07/14/2017	INEI	I1802512		PADGETT'S GROCERY	525400			-38.43	U
07/17/2017	ISSU	U1800259		FLEET / FIRE CNTY# 28779	525400		55.69		U
07/17/2017	INEI	I1803587		PADGETT'S GROCERY	525400		31.38		U
07/17/2017	INEI	I1803587		PADGETT'S GROCERY	525400			-31.38	U
07/22/2017	INEI	I1803588		PADGETT'S GROCERY	525400			-37.76	U
07/22/2017	INEI	I1803588		PADGETT'S GROCERY	525400		37.76		U
07/25/2017	INEI	I1803590		PADGETT'S GROCERY	525400		38.00		U
07/25/2017	INEI	I1803590		PADGETT'S GROCERY	525400			-38.00	U
07/26/2017	INEI	I1803592		PADGETT'S GROCERY	525400			-29.83	U
07/26/2017	INEI	I1803592		PADGETT'S GROCERY	525400		29.83		U
07/27/2017	ISSU	U1800456		FLEET	525400		362.32		U
07/28/2017	INEI	I1803596		PADGETT'S GROCERY	525400			-50.54	U
07/28/2017	INEI	I1803596		PADGETT'S GROCERY	525400		50.54		U
07/30/2017	INEI	I1804206		PADGETT'S GROCERY	525400		40.00		U
07/30/2017	INEI	I1804206		PADGETT'S GROCERY	525400			-40.00	U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		199.70		U
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
ENDING BALANCE: Gas, Fuel, & Oil					525400		207,106.00	16,678.94	6,153.77
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 686
FGRODTA

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				
07/26/2017	INEI	I1804068		FLEETCOR TECHNOLOGIES	525405		67.63		U
ENDING BALANCE:		Small Equipment Fuel			525405	3,500.00	145.95	2,954.05	
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
ENDING BALANCE:		Uniforms & Clothing			525600	191,773.00	3,438.68	61,061.32	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525700	4,000.00			U
ENDING BALANCE:		Employee Service Awards			525700	4,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 687
FGRODTA

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: 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
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,977.00	981.16	3,222.92	
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

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	BD02	J1800574		BAR 18-001	540010	862.00			U
07/28/2017	BD02	J1800350		ABT 18-029	540010	-22.00			U
ENDING BALANCE: Minor Software					540010	3,945.00	0.00	0.00	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540020	20,000.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540020	293.00			U
07/13/2017	PORD	P1800960		NEWTONS FIRE & SAFETY EQUIP	540020			1,869.50	U
07/13/2017	PORD	P1800960		NEWTONS FIRE & SAFETY EQUIP	540020			107.00	U
ENDING BALANCE: Fire Hose					540020	20,293.00	0.00	1,976.50	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540021	36,000.00			U
07/01/2017	PORD	P1800122		LOWES	540021			1,000.00	U
07/01/2017	BD02	J1800574		BAR 18-001	540021	105.00			U
07/28/2017	PORD	P1801272		NEWTONS FIRE & SAFETY EQUIP	540021			1,043.25	U
07/28/2017	PORD	P1801272		NEWTONS FIRE & SAFETY EQUIP	540021			42.80	U
07/31/2017	INEI	I1804442		LOWES	540021			-126.97	U
07/31/2017	INEI	I1804442		LOWES	540021		126.97		U
ENDING BALANCE: Fire Ground & Special Equipment					540021	36,105.00	126.97	1,959.08	
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
ENDING BALANCE: Personal Protective Equipment					540022	41,657.00	0.00	30,000.00	
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
ENDING BALANCE: Haz-Mat Equipment					540024	11,173.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 689
FGRODTA

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:		Appliances Contingency			549911	0.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Minitor Pager			5AG124	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG124	570.00			U
ENDING BALANCE:	(1)	Minitor Pager			5AG124	570.00	0.00	0.00	
BEGINNING BALANCE:		Training Facility - Burn Building			5AG126	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG126	1,625,752.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			1,086,026.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			67,837.77	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			12.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			232,550.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			1,250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			21.60	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			59.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			40.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			9,438.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			22,719.95	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/25/2017	INEI	I1803251		S&ME INC	5AG126		3,386.00		U
07/25/2017	INEI	I1803251		S&ME INC	5AG126			-3,386.00	U
07/31/2017	INEI	I1803771		GILLAM & ASSOCIATES INC	5AG126			-300,825.00	U
07/31/2017	INEI	I1803771		GILLAM & ASSOCIATES INC	5AG126		300,825.00		U
07/31/2017	INEI	I1805109		BOOMERANG DESIGN PA	5AG126		6,196.35		U
07/31/2017	INEI	I1805109		BOOMERANG DESIGN PA	5AG126			-6,196.35	U
ENDING BALANCE:		Training Facility - Burn Building			5AG126	1,625,752.00	310,407.35	1,109,798.47	
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	

COAS: L
 ORG: 131500

COUNTY OF LEXINGTON
 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:		(2)		Fire Tanker Trucks - Repl.	5AG498	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG498	500,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG498			600.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG498			499,390.82	U
ENDING BALANCE:		(2)		Fire Tanker Trucks - Repl.	5AG498	500,000.00	0.00	499,990.82	
BEGINNING BALANCE:		(38)		Mobile Data Terminals	5AH169	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH169	33,144.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH169			5,077.90	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH169			481.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH169			1,016.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH169			1,833.98	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH169			900.94	U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169			-900.94	U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169		5,077.90		U
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
ENDING BALANCE:				Station Signs	5AH177	23,962.00	0.00	23,875.00	
BEGINNING BALANCE:		(1)		Printer - Replacement	5AH655	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH655	860.00			U

COAS: L
 ORG: 131500

COUNTY OF LEXINGTON
 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	PORD	P1800836		PINNACLE NETWORK SOLUTIONS	5AH655			854.93	U
07/17/2017	INEI	I1804461		PINNACLE NETWORK SOLUTIONS	5AH655			-854.93	U
07/17/2017	INEI	I1804461		PINNACLE NETWORK SOLUTIONS	5AH655		854.93		U
ENDING BALANCE: (1) Printer - Replacement					5AH655	860.00	854.93	0.00	
BEGINNING BALANCE: (1) Pole Building w/Concrete Pad					5AI184	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI184	115,718.00			U
ENDING BALANCE: (1) Pole Building w/Concrete Pad					5AI184	115,718.00	0.00	0.00	
BEGINNING BALANCE: (4) DUO Safety Ladders					5AI185	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI185	2,750.00			U
07/28/2017	PORD	P1801271		SAFE INDUSTRIES	5AI185			749.00	U
07/28/2017	PORD	P1801271		SAFE INDUSTRIES	5AI185			547.84	U
07/28/2017	PORD	P1801271		SAFE INDUSTRIES	5AI185			1,358.90	U
ENDING BALANCE: (4) DUO Safety Ladders					5AI185	2,750.00	0.00	2,655.74	
BEGINNING BALANCE: (25) Leather Radio Straps					5AI186	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI186	1,900.00			U
ENDING BALANCE: (25) Leather Radio Straps					5AI186	1,900.00	0.00	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			1,239.86	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			3,611.25	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			722.25	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			1,926.00	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			361.13	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			378.78	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			1,324.13	U

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

COAS: L
 ORG: 131500

COUNTY OF LEXINGTON
 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			361.13	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			13,221.99	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			361.13	U
ENDING BALANCE: (10) 800 MHz Radios - Repl					5AI188	57,349.00	0.00	23,949.03	
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
ENDING BALANCE: Breathing Air Comp w/FillStat - Rpl					5AI189	48,130.00	0.00	0.00	
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
ENDING BALANCE: (3) Std Semi-Rugged Laptops (F5)					5AI190	7,119.00	0.00	6,060.22	
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
ENDING BALANCE: (33) SCBA Carbon Cylinders - Repl					5AI191	37,076.00	0.00	0.00	
BEGINNING BALANCE: (1) Fire Tanker Truck - Repl					5AI192	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI192	260,000.00			U
ENDING BALANCE: (1) Fire Tanker Truck - Repl					5AI192	260,000.00	0.00	0.00	
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
ENDING BALANCE: (2) SUVs w/Accessories - Repl					5AI193	84,000.00	0.00	0.00	
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
ENDING BALANCE: (2) Pumpers - Repower					5AI194	175,000.00	0.00	0.00	
BEGINNING BALANCE: Extrication Replacement					5AI195	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI195	142,921.00			U
ENDING BALANCE: Extrication Replacement					5AI195	142,921.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) 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
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
ENDING BALANCE: (270) Active 911 Licenses					5AI197	3,180.00	2,970.00	207.90	
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

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:		(5)		Level A Haz. Mat. Suits - Repl	5AI199	3,310.00	0.00	0.00	
BEGINNING BALANCE:				Haz-May Suit Communication Kit	5AI200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI200	5,450.00			U
ENDING BALANCE:				Haz-May Suit Communication Kit	5AI200	5,450.00	0.00	0.00	
BEGINNING BALANCE:				(1) River Rescue Boat Motor	5AI201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI201	4,990.00			U
ENDING BALANCE:				(1) River Rescue Boat Motor	5AI201	4,990.00	0.00	0.00	
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
ENDING BALANCE:				(1) A/C (R22) Unit Repl. - Pelion	5AI202	9,120.00	0.00	0.00	
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
ENDING BALANCE:				(1)A/C (R22) Unit Repl.-Mack Edisto	5AI203	9,120.00	0.00	0.00	
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
ENDING BALANCE:				Parking Lot Rehab - Cedar Grove	5AI206	52,333.00	0.00	47,575.00	
BEGINNING BALANCE:				Floor Repl (Epoxy)-Lake Murray	5AI207	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI207	46,255.00			U

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				
07/28/2017	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			142.30	U
07/24/2017	REQP	R1800119		RHONDA PORTH	5AI212			1,085.19	U
ENDING BALANCE:			(1)	Standard Laptop w/Access (F3)	5AI212	1,410.00	0.00	1,227.49	
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

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				
07/28/2017	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			1,653.15	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			3,852.00	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			963.00	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			2,568.00	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			481.50	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			385.20	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			497.55	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			481.50	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			1,765.50	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			107.00	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			7,573.46	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			80.25	U
ENDING BALANCE: (4) 800 MHz Radios					5AI216	20,447.00	0.00	20,408.11	
BEGINNING BALANCE: Projector & Audio Replacement					5AI483	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI483	4,200.00			U
ENDING BALANCE: Projector & Audio Replacement					5AI483	4,200.00	0.00	0.00	

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) Dishwasher (Corley Mill)					5AI500	0.00	0.00	0.00	
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500			-16.00	U
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500		9.90		U
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500			-9.90	U
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500		16.00		U
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500		514.53		U
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500			-514.53	U
07/02/2017	PORD	P1801355		KNEECE APPLIANCE HEATING &	5AI500			514.53	U
07/02/2017	PORD	P1801355		KNEECE APPLIANCE HEATING &	5AI500			9.90	U
07/02/2017	PORD	P1801355		KNEECE APPLIANCE HEATING &	5AI500			16.00	U
07/06/2017	BD02	J1800296		TAN 18-007	5AI500	541.00			U
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500			16.00	U
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500			9.90	U
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500		-9.90		U
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500			514.53	U
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500		-514.53		U
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
ENDING BALANCE: Dryer-Amicks Ferry					5AI501	542.00	0.00	541.08	
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

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2017	PORD	P1801480		KNEECE APPLIANCE HEATING & Dishwasher-Pelion	5AI502 5AI502	531.00	530.28	530.28 0.00	U
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	
ENDING BALANCE:		Indoor Air Quality - Gilbert			5AI508	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Fairview			5AI509	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Fairview			5AI509	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Pelion			5AI510	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Pelion			5AI510	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Hollow Creek			5AI511	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Hollow Creek			5AI511	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Boiling Spring			5AI512	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Boiling Spring			5AI512	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Sandy Run			5AI513	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Sandy Run			5AI513	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Edmond			5AI514	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Edmond			5AI514	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Gaston			5AI515	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Gaston			5AI515	0.00	0.00	0.00	

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	
ENDING BALANCE:		Indoor Air Quality - Lexington			5AI516	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - South Congaree			5AI517	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - South Congaree			5AI517	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Round Hill			5AI518	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Round Hill			5AI518	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Oak Grove			5AI519	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Oak Grove			5AI519	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Mack Edisto			5AI520	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Mack Edisto			5AI520	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Pine Grove			5AI521	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Pine Grove			5AI521	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Amick's Ferry			5AI522	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Amick's Ferry			5AI522	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Red Bank			5AI523	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Red Bank			5AI523	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Swansea			5AI524	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Swansea			5AI524	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Crossroads			5AI525	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Crossroads			5AI525	0.00	0.00	0.00	

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 - Samaria			5AI526	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Samaria			5AI526	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Cedar Grove			5AI527	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Cedar Grove			5AI527	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Cedar Grove			5AI528	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Cedar Grove			5AI528	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Sharpe's Hill			5AI529	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Sharpe's Hill			5AI529	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Lake Murray			5AI530	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Lake Murray			5AI530	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Chapin			5AI531	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Chapin			5AI531	0.00	0.00	0.00	
BEGINNING BALANCE:		Dryer-Oak Grove			5AI534	0.00	0.00	0.00	
07/28/2017	BD02	J1800352		ABT 18-031	5AI534	542.00			U
ENDING BALANCE:		Dryer-Oak Grove			5AI534	542.00	0.00	0.00	
BEGINNING BALANCE:		Dishwasher -South Congaree			5AI538	0.00	0.00	0.00	
ENDING BALANCE:		Dishwasher -South Congaree			5AI538	0.00	0.00	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
ENDING BALANCE:		Washer/Dryer Combo-Red Bank			5AI539	0.00	1,821.16	0.00	
BEGINNING BALANCE:		Dishwasher-Sandy Run			5AI540	0.00	0.00	0.00	
ENDING BALANCE:		Dishwasher-Sandy Run			5AI540	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:				Washing Machine-Lake Murrary	5AI541	0.00	0.00	0.00	
ENDING BALANCE:				Washing Machine-Lake Murrary	5AI541	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Pumper Trucks (HUD Funding)	5AI543	0.00	0.00	0.00	
ENDING BALANCE:				(2) Pumper Trucks (HUD Funding)	5AI543	0.00	0.00	0.00	
BEGINNING BALANCE:				Dishwasher-Cedar Grove	5AI573	0.00	0.00	0.00	
ENDING BALANCE:				Dishwasher-Cedar Grove	5AI573	0.00	0.00	0.00	
BEGINNING BALANCE:				Dishwasher-Hollow Creek	5AI574	0.00	0.00	0.00	
ENDING BALANCE:				Dishwasher-Hollow Creek	5AI574	0.00	0.00	0.00	
BEGINNING BALANCE:				Dryer-South Congaree	5AI575	0.00	0.00	0.00	
ENDING BALANCE:				Dryer-South Congaree	5AI575	0.00	0.00	0.00	
BEGINNING BALANCE:				Washing Machine-Lexington	5AI581	0.00	0.00	0.00	
ENDING BALANCE:				Washing Machine-Lexington	5AI581	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	15,479,283.00	546,119.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,746,176.00	486,217.64	2,562,506.14	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
-------	------	----------	----------	--	----------	--------	-------------	-------------	-----

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	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		7,031.02		U
07/07/2017	HFEF	F1800002		HR Payroll 2017 BW 14 0	519120		-1,391.86		U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	519120		42,797.51		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	48,436.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	48,436.67	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	15,479,283.00	594,555.97	0.00	
GENERAL OPERATING					07	5,746,176.00	486,217.64	2,562,506.14	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 703
FGRODTA

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
ENDING BALANCE: Current Property Taxes					410000	14,129,101.00	801.16	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		2.75		U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	410530		944.24		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	362,478.00	946.99	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	411000	2,279,929.00		U
07/31/2017 CR05	J1800559	JULY 2017 REVENUES	411000		7,519.40	U
07/31/2017 CR05	J1800559	JULY 2017 REVENUES	411000		171,662.34	U
ENDING BALANCE:	Current Vehicle Taxes	411000	2,279,929.00	179,181.74	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	412000	22,000.00		U
07/31/2017 CR05	J1800559	JULY 2017 REVENUES	412000		2.25	U
ENDING BALANCE:	Current Tax Penalties	412000	22,000.00	2.25	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 704
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	413000		1,484.79		U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	413000		38,884.43		U
ENDING BALANCE:		Delinquent Taxes			413000	460,000.00	40,369.22	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		222.72	U
07/31/2017 CR05	J1800559	JULY 2017 REVENUES	414000		5,832.82	U
ENDING BALANCE:	Delinquent Tax Penalties	414000	68,800.00	6,055.54	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	417100	543,172.00		U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	543,172.00	0.00	0.00	

BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	417130	22,300.00		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	22,300.00	0.00	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
--------------------	------------------------	--------	------	------	------	--

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	418000	27,400.00				U
07/31/2017	CR05	J1800559	JULY 2017 REVENUES	418000		1,679.41			U
07/31/2017	CR05	J1800559	JULY 2017 REVENUES	418000		7,332.24			U
ENDING BALANCE:		Motor Carrier Payments		418000	27,400.00	9,011.65		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
ENDING BALANCE:		Merchants Exemptions		419000	43,771.00	0.00		0.00	
BEGINNING BALANCE: City of Cola - Fire Protection Chg				430510	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	430510	35,000.00				U
07/31/2017	CR05	J1800560	JULY 17 REVENUES	430510		5,952.50			U
ENDING BALANCE:		City of Cola - Fire Protection Chg		430510	35,000.00	5,952.50		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 705
FGRODTA

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: 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
ENDING BALANCE:		Fire Service Permit Fee			430511	10,000.00	1,654.00	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
ENDING BALANCE:		Sign Sales - Fire Service			438101	2,250.00	195.00	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service				438920	0.00	0.00		0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438920	15,000.00			U
07/01/2017	BD02	L1800003		FY 17-18 BUDGET	438920	355,617.00			U
ENDING BALANCE:		Equipment Sales - Fire Service			438920	370,617.00	0.00	0.00	
BEGINNING BALANCE: Federal Grant Income				457000	0.00	0.00		0.00	
ENDING BALANCE:		Federal Grant Income			457000	0.00	0.00	0.00	
BEGINNING BALANCE: Gifts & Donations				469100	0.00	0.00		0.00	

ENDING BALANCE:	Gifts & Donations	469100	0.00	0.00	0.00	
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	
ENDING BALANCE:	FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 706
FGRODTA

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:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511112	21,482.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,482.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511113	386.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	386.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511114	42,370.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	42,370.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511130	14,022.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,022.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	519901	280,804.00			U

07/01/2017 BD02	J1800574	BAR 18-001	519901	308,606.00			U
07/01/2017 BD02	J1800594	ABT 18-042	519901	-239,375.00			U
ENDING BALANCE:	Salaries & Wages Adjustment Acct		519901	350,035.00	0.00	0.00	
BEGINNING BALANCE: Contingency			529903	0.00	0.00	0.00	
07/01/2017 BD02	J1800574	BAR 18-001	529903	5,266.00			U
07/01/2017 BD02	J1800669	ABT 18-055	529903	-647.00			U
ENDING BALANCE:	Contingency		529903	4,619.00	0.00	0.00	
BEGINNING BALANCE: Grant Contingency			529906	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	529906	102,000.00			U
ENDING BALANCE:	Grant Contingency		529906	102,000.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency			549904	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	549904	231,550.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 707
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Capital Contingency			549904	231,550.00	0.00	0.00	
BEGINNING BALANCE: F/S Equipment Contingency					549910	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	549910	-435,000.00			U
07/01/2017 BD02		J1800574		BAR 18-001	549910	529,053.00			U
ENDING BALANCE:		F/S Equipment Contingency			549910	94,053.00	0.00	0.00	
BEGINNING BALANCE: Appliances Contingency					549911	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	549911	11,000.00			U
07/06/2017 BD02		J1800110		ABT 18-007	549911	-541.00			U
07/12/2017 BD02		J1800136		ABT 18-008	549911	-542.00			U
07/12/2017 BD02		J1800137		ABT 18-009	549911	-531.00			U
07/28/2017 BD02		J1800603		ABT 18-31	549911	-542.00			U
ENDING BALANCE:		Appliances Contingency			549911	8,844.00	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
ENDING BALANCE:		Infrastructure Contingency			549914	878,403.00	0.00	0.00	

BEGINNING BALANCE:	(1) Dishwasher (Corley Mill)	5AI500	0.00	0.00	0.00	
07/06/2017 BD02	J1800110 ABT 18-007	5AI500	541.00			U
07/06/2017 BD02	J1800296 TAN 18-007	5AI500	-541.00			U
ENDING BALANCE:	(1) Dishwasher (Corley Mill)	5AI500	0.00	0.00	0.00	

TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental						
	REVENUE	05	18,952,818.00	246,170.05	0.00	
	PERSONAL SERVICES	06	428,295.00	0.00	0.00	
	GENERAL OPERATING	07	1,319,469.00	0.00	0.00	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 708
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				
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
ENDING BALANCE:				Salaries & Wages	510100	682,844.00	25,015.10	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	510101	1,298.00			U
07/21/2017 HGNL	F1800007			HR Payroll 2017 BW 15 0	510101		48.98		U
ENDING BALANCE:				State Supplement	510101	1,298.00	48.98	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	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
ENDING BALANCE:				Part Time	510300	33,114.00	1,485.72	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	53,627.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511112		1,850.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	53,627.00	1,850.66	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	95,056.00		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		3,229.02	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	95,056.00	3,229.02	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	124,800.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	124,800.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 709
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				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,992.00	153.46	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511213		371.14		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	371.14	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			26.45		U
07/10/2017	PORD	P1800882	STAPLES BUSINESS ADVANTAGE	521000			3.84		U
07/10/2017	PORD	P1800882	STAPLES BUSINESS ADVANTAGE	521000			22.66		U
07/10/2017	PORD	P1800882	STAPLES BUSINESS ADVANTAGE	521000			64.04		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	PORD	P1800988	AMAZON.COM LLC	521000			228.96		U
07/14/2017	PORD	P1800988	AMAZON.COM LLC	521000			22.53		U
07/14/2017	INNI	CT35531	PINE PRESS OF LEXINGTON INC	521000	128.31				U
07/15/2017	INNI	I1803089	COUNTY OF LEXINGTON	521000	42.79				U
07/17/2017	INEI	I1803266	AMERICAN SPECIALTY OFFICE P	521000				-465.45	U
07/17/2017	INEI	I1803266	AMERICAN SPECIALTY OFFICE P	521000	62.50				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 710
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				
07/17/2017	INEI	I1803266		AMERICAN SPECIALTY OFFICE P	521000			-66.88	U
07/17/2017	INEI	I1803266		AMERICAN SPECIALTY OFFICE P	521000	465.45			U
07/17/2017	INEI	I1803992		STAPLES BUSINESS ADVANTAGE	521000	22.66			U
07/17/2017	INEI	I1803992		STAPLES BUSINESS ADVANTAGE	521000			-26.45	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	I1803992		STAPLES BUSINESS ADVANTAGE	521000			-22.66	U
07/17/2017	INEI	I1803992		STAPLES BUSINESS ADVANTAGE	521000	26.45			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			16.14	U
07/18/2017	PORD	P1801022		STAPLES BUSINESS ADVANTAGE	521000			27.78	U
07/18/2017	PORD	P1801022		STAPLES BUSINESS ADVANTAGE	521000			28.84	U
07/18/2017	PORD	P1801022		STAPLES BUSINESS ADVANTAGE	521000			8.13	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			13.59	U
07/21/2017	PORD	P1801107		AMAZON.COM LLC	521000			19.88	U
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000			-8.13	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			-16.14	U
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000	8.13			U
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000	27.78			U

07/21/2017	INEI	I1803990	STAPLES BUSINESS ADVANTAGE	521000				-27.78	U
07/21/2017	INEI	I1803990	STAPLES BUSINESS ADVANTAGE	521000		16.13			U
07/22/2017	INNI	I1803106	COUNTY OF LEXINGTON	521000		62.89			U
07/24/2017	ISSU	U1800379	CLERK OF COURT	521000		266.71			U
ENDING BALANCE: Office Supplies				521000	23,150.00	1,834.85		389.27	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521100	6,500.00				U
07/31/2017	INNI	I1804325	POLLOCK OFFICE MACHINE CO I	521100		495.06			U
07/31/2017	INNI	I1804325	POLLOCK OFFICE MACHINE CO I	521100		253.56			U
ENDING BALANCE: Duplicating				521100	6,500.00	748.62		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 711
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				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	750.00			U
ENDING BALANCE: Operating Supplies					521200	750.00	0.00	0.00	
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
ENDING BALANCE: Building Insurance					524000	2,652.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	958.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	958.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:	Telephone		525000	9,000.00	701.66	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
ENDING BALANCE:	Smart Phone Charges		525021	3,600.00	232.60	3,367.40	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 712
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				
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
ENDING BALANCE:				E-mail Service Charges	525041	1,296.00	139.75	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
ENDING BALANCE:				Postage	525100	26,500.00	1,329.99	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525210	7,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525230	700.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	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	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	

BEGINNING BALANCE:	Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525389	61,161.00		U
07/11/2017 INNI	I1802257	TOWN OF LEXINGTON	525389		111.21	U
07/11/2017 INNI	I1802258	TOWN OF LEXINGTON	525389		109.23	U
07/25/2017 INNI	I1802187	SCE&G	525389		5,031.75	U
ENDING BALANCE:	Util / Judicial Center	525389	61,161.00	5,252.19	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
ENDING BALANCE:	Jury Pay and Expenses	527010	125,000.00	4,163.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 713
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				
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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	51.77	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	540000	7,672.00			U
07/13/2017 BD02		J1800295		ABT 18-017	540000	-1,282.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,390.00	0.00	0.00	
BEGINNING BALANCE:				(2) Jury Bar Code Readers	5AH183	0.00	0.00	0.00	
07/01/2017 BD02		J1800574		BAR 18-001	5AH183	1,000.00			U
07/10/2017 PORD		P1800871		AMAZON.COM LLC	5AH183			209.72	U
07/10/2017 INNI		I1803083		COUNTY OF LEXINGTON	5AH183		209.72		U
ENDING BALANCE:				(2) Jury Bar Code Readers	5AH183	1,000.00	209.72	209.72	
BEGINNING BALANCE:				(2) Standard Network Printers (F1)	5AH185	0.00	0.00	0.00	
07/01/2017 BD02		J1800574		BAR 18-001	5AH185	1,328.00			U
ENDING BALANCE:				(2) Standard Network Printers (F1)	5AH185	1,328.00	0.00	0.00	
BEGINNING BALANCE:				Panic Button for Records Room	5AI217	0.00	0.00	0.00	

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI217	746.00				U
07/13/2017	PORD	P1800955	LOWMAN COMMUNICATIONS INC	5AI217			225.00		U
07/13/2017	PORD	P1800955	LOWMAN COMMUNICATIONS INC	5AI217			452.61		U
ENDING BALANCE: Panic Button for Records Room				5AI217	746.00	0.00	677.61		
BEGINNING BALANCE: Sliding Doors-ADA Compliant - Repl				5AI218	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI218	18,342.00				U
ENDING BALANCE: Sliding Doors-ADA Compliant - Repl				5AI218	18,342.00	0.00	0.00		
BEGINNING BALANCE: (19) Conference tables - Repl				5AI219	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI219	9,500.00				U
ENDING BALANCE: (19) Conference tables - Repl				5AI219	9,500.00	0.00	0.00		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 714
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				
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
ENDING BALANCE: (1) 20" Flat Monitor					5AI499	140.00	0.00	139.09	
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
ENDING BALANCE: (2) Ipad Pro 64GB					5AI505	1,282.00	0.00	1,281.86	
BEGINNING BALANCE: (2) 20" Flat Screen Monitors					5AI580	0.00	0.00	0.00	
ENDING BALANCE: (2) 20" Flat Screen Monitors					5AI580	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	994,731.00	32,154.08	0.00	
				GENERAL OPERATING	07	404,285.00	38,174.15	6,064.95	
				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
				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
ENDING BALANCE:				Salaries & Wages	510100	287,662.00	11,707.80	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	22,006.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511112		839.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,006.00	839.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	39,007.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511113		1,587.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,007.00	1,587.57	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	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	892.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		36.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	892.00	36.28	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 716
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
				Ck of Crt/Title IV-D Child	2410				
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
ENDING BALANCE:				General Tort Liability Insurance	524201	213.00	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	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
ENDING BALANCE:				Telephone	525000	1,690.00	139.49	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	645.00			U
07/24/2017 INNI		I1803752		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	53.75	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	14,171.00	0.00	
				GENERAL OPERATING	07	9,346.00	193.24	0.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 717
 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
				Clerk of Court / Prof Bond	2600				

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 718
 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
				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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 719
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
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE:	(1) Receiver for Projector Signal	5AH384			5AH384	0.00	0.00	0.00	
07/01/2017 BD02	J1800584 BAR 18-001	5AH384			5AH384	650.00			U
ENDING BALANCE:	(1) Receiver for Projector Signal	5AH384			5AH384	650.00	0.00	0.00	
BEGINNING BALANCE:	(1) HD Projector w/ Installation	5AH385			5AH385	0.00	0.00	0.00	
07/01/2017 BD02	J1800584 BAR 18-001	5AH385			5AH385	7,399.00			U
ENDING BALANCE:	(1) HD Projector w/ Installation	5AH385			5AH385	7,399.00	0.00	0.00	
BEGINNING BALANCE:	(2) Time/Date Stamps	5AI413			5AI413	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI413			5AI413	2,456.00			U
ENDING BALANCE:	(2) Time/Date Stamps	5AI413			5AI413	2,456.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING 07	101,867.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity

PAGE 720
FGRODTA

From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 721
 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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX		F1800007		HR Payroll 2017 BW 15 0	519120		4,765.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,765.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,765.45	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,409,385.00	51,090.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	515,498.00	38,367.39	6,064.95	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 722
 FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	284,238.00	9,326.28	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	21,362.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511112		686.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,362.00	686.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	37,865.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511113		1,106.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,865.00	1,106.13	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	62,400.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	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	866.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		28.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	866.00	28.90	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 723
FGRODTA

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:		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
ENDING BALANCE:		Technical Currency & Support			520702	2,280.00	181.90	2,098.10	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 724
FGRODTA

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				
07/10/2017	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
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
07/18/2017	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 725
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2017	PORD	P1801274		SMITH RUBBER STAMPS & SEALS	521000			59.92	U
07/28/2017	PORD	P1801274		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
ENDING BALANCE: Office Supplies					521000	7,000.00	829.95	3,126.45	
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
ENDING BALANCE: Duplicating					521100	5,000.00	239.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	650.00			U
ENDING BALANCE: Operating Supplies					521200	650.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	60,800.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 In-kind Build	523110		15,200.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	15,200.00	0.00	
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
ENDING BALANCE: Building Insurance					524000	1,841.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	243.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	243.00	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	80.00			U
ENDING BALANCE: Surety Bonds					524202	80.00	0.00	0.00	

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:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	360.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	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	7,600.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		550.47		U
ENDING BALANCE:				Telephone	525000	7,600.00	550.47	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	1,053.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	5,000.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		407.23		U
ENDING BALANCE:				Postage	525100	5,000.00	407.23	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
ENDING BALANCE:				Util / Judicial Center	525389	42,471.00	3,647.20	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 727
FGRODTA

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:		Miscellaneous		Operating Expenses	529900	433.00	345.60	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	406,731.00	11,306.38	0.00	
		GENERAL		OPERATING	07	139,811.00	21,863.23	5,224.55	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 728
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		552.72		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	552.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	552.72	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
		PERSONAL SERVICES			06	406,731.00	11,859.10	0.00	
		GENERAL		OPERATING	07	139,811.00	21,863.23	5,224.55	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 729
FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	1,660,863.00	58,971.03	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				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	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		4,301.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	124,857.00	4,301.74	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	199,115.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		6,893.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	199,115.00	6,893.02	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	26,587.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		1,046.02		U
ENDING BALANCE:				PORS - Employer's Portion	511114	26,587.00	1,046.02	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	226,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	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	11,100.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		415.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,100.00	415.42	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 730
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/21/2017 HFEX		F1800007		HR Payroll 2017 BW 15 0	511213		230.08		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	230.08	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520200	10,240.00			U
07/01/2017 PORD		P1800248		WEST GROUP	520200			7,709.20	U
07/01/2017 PORD		P1800248		WEST GROUP	520200			2,519.34	U
07/31/2017 INEI		I1804671		WEST GROUP	520200			-839.78	U
07/31/2017 INEI		I1804671		WEST GROUP	520200		839.78		U
ENDING BALANCE:		Contracted Services			520200	10,240.00	839.78	9,388.76	
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
ENDING BALANCE:		Water and Other Beverage Service			520219	3,960.00	274.34	3,685.66	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520500	50,000.00			U
07/01/2017 PORD		P1800254		FATZ CAFE	520500			400.00	U
07/01/2017 PORD		P1800255		MARCO'S PIZZA	520500			400.00	U
07/01/2017 BD02		J1800918		BAR 18-001 Correction	520500	15,000.00			U
07/11/2017 INEI		I1802610		MARCO'S PIZZA	520500		33.59		U
07/11/2017 INEI		I1802610		MARCO'S PIZZA	520500			-33.59	U
ENDING BALANCE:		Legal Services			520500	65,000.00	33.59	766.41	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520702	41,731.00			U
07/01/2017 PORD		P1800253		SPARTAN TECHNOLOGY SOLUTION	520702			30,766.00	U
07/01/2017 INEI		I1801998		SPARTAN TECHNOLOGY SOLUTION	520702		30,766.00		U
07/01/2017 INEI		I1801998		SPARTAN TECHNOLOGY SOLUTION	520702			-30,766.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 731
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Technical Currency & Support					520702	41,731.00	30,766.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	27,974.00			U
07/03/2017	ISSU	U1800029		MAGISTRATE COURT IRMO	521000		72.82		U
07/05/2017	ISSU	U1800068		SOLICITORS 3RD FLOOR	521000		171.60		U
07/05/2017	ISSU	U1800070		SOLICITOR 4TH FLOOR	521000		85.80		U
07/05/2017	ISSU	U1800071		SOLICITORS 2ND FLOOR	521000		85.80		U
07/05/2017	ISSU	U1800072		SOLICITOR	521000		613.25		U
07/05/2017	ISSU	U1800073		SOLICITORS	521000		62.02		U
07/10/2017	PORD	P1800873		FORMS & SUPPLY INC	521000			316.82	U
07/10/2017	PORD	P1800873		FORMS & SUPPLY INC	521000			99.83	U
07/10/2017	PORD	P1800873		FORMS & SUPPLY INC	521000			130.91	U
07/10/2017	PORD	P1800877		SMITH RUBBER STAMPS & SEALS	521000			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			8.56	U
07/14/2017	PORD	P1800980		SMITH RUBBER STAMPS & SEALS	521000			10.27	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	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			527.50	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	P1801028		FORMS & SUPPLY INC	521000			41.73	U
07/19/2017	INEI	I1803521		SMITH RUBBER STAMPS & SEALS	521000			-4.12	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			-14.98	U
07/19/2017	INEI	I1803523		STAPLES BUSINESS ADVANTAGE	521000		462.15		U
07/19/2017	INEI	I1803523		STAPLES BUSINESS ADVANTAGE	521000			-462.15	U
07/19/2017	INEI	I1804312		FORMS & SUPPLY INC	521000		41.73		U
07/19/2017	INEI	I1804312		FORMS & SUPPLY INC	521000			-41.73	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 732
FGRODTA

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				
07/20/2017	ISSU	U1800342		SOLICITORS	521000		709.78		U
07/20/2017	PORD	P1801070		OFFICE DEPOT INC	521000			2.36	U
07/20/2017	PORD	P1801070		OFFICE DEPOT INC	521000			72.74	U
07/20/2017	PORD	P1801073		FORMS & SUPPLY INC	521000			58.20	U
07/20/2017	INEC	I1804303		FORMS & SUPPLY INC	521000			0.00	U
07/20/2017	INEI	I1804304		FORMS & SUPPLY INC	521000		0.00		U
07/20/2017	INEI	I1804304		FORMS & SUPPLY INC	521000			0.00	U
07/20/2017	INEI	I1804305		FORMS & SUPPLY INC	521000			0.00	U
07/20/2017	INEI	I1804305		FORMS & SUPPLY INC	521000		0.00		U
07/20/2017	INEI	I1804307		FORMS & SUPPLY INC	521000			0.00	U
07/20/2017	INEI	I1804307		FORMS & SUPPLY INC	521000		0.00		U
07/20/2017	INEI	I1804308		FORMS & SUPPLY INC	521000		0.00		U
07/20/2017	INEI	I1804308		FORMS & SUPPLY INC	521000			0.00	U
07/25/2017	ISSU	U1800422		SOLICITORS PTI	521000		108.50		U
07/25/2017	ISSU	U1800423		SOLICITORS	521000		35.88		U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000		527.50		U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000			-527.50	U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000		703.33		U
07/25/2017	INEI	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		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		486.94		U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000			-486.94	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			-316.82	U
07/28/2017	CORD	P1800873		FORMS & SUPPLY INC	521000			-130.91	U
07/28/2017	CORD	P1800873		FORMS & SUPPLY INC	521000			-99.83	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
ENDING BALANCE: Office Supplies					521000	27,974.00	5,687.41	201.23	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 733
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	5,397.00	317.80	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
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	757.00	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	1,750.00			U
07/01/2017	PORD	P1800202		LOVE CHEVROLET INC	522300			250.00	U
07/06/2017	REQP	R1800049		RODNEY PIMENTAL	522300			596.16	U
07/06/2017	ISSU	U1800113		FLEET/ SOLICITOR 39768	522300		3.77		U
07/06/2017	INNI	CT36872		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
07/07/2017	POLQ	P1800840		FRANKS DISCOUNT TIRE	522300			-596.16	U
07/07/2017	PORD	P1800840		FRANKS DISCOUNT TIRE	522300			596.16	U
07/11/2017	INEI	I1803626		FRANKS DISCOUNT TIRE	522300		596.16		U
07/11/2017	INEI	I1803626		FRANKS DISCOUNT TIRE	522300			-596.16	U
07/26/2017	ISSU	U1800445		FLEET/ SOLICITOR 398500	522300		3.69		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,750.00	644.21	250.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523100	4,395.00			U
07/01/2017	PORD	P1800251		EXTRA SPACE MANAGEMENT INC	523100			1,331.00	U
07/01/2017	PORD	P1800251		EXTRA SPACE MANAGEMENT INC	523100			2,266.00	U
07/01/2017	INNI	I1803071		COUNTY OF LEXINGTON	523100		130.00		U
07/01/2017	INNI	I1803073		COUNTY OF LEXINGTON	523100		216.00		U
07/26/2017	INNI	I1803122		COUNTY OF LEXINGTON	523100		216.00		U
07/26/2017	INNI	I1803124		COUNTY OF LEXINGTON	523100		130.00		U
ENDING BALANCE:		Building Rental			523100	4,395.00	692.00	3,597.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 734
FGRODTA

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:				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
ENDING BALANCE:				Building Insurance	524000	4,018.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,383.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,383.00	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	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
ENDING BALANCE:				Data Processing Equipment Insurance	524900	291.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	17,900.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		1,349.39		U
07/01/2017	INNI	I1800691		COMPORIUM	525000		19.01		U
ENDING BALANCE:				Telephone	525000	17,900.00	1,368.40	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 735
FGRODTA

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	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
ENDING BALANCE: Smart Phone Charges					525021	4,709.00	385.55	4,323.45	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,933.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,933.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	347.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	347.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,741.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	311.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	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
ENDING BALANCE: Postage					525100	12,800.00	1,251.55	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,125.00	220.00	0.00	

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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	14,135.00			U
07/01/2017	PORD	P1800244		ROCIC	525230			300.00	U
07/01/2017	INEI	I1804649		SOLICITORS ASSOCIATION OF S	525230		300.00		U
07/01/2017	INEI	I1804649		SOLICITORS ASSOCIATION OF S	525230			-300.00	U
07/01/2017	PORD	P1801735		SOLICITORS ASSOCIATION OF S	525230			300.00	U
07/06/2017	INEI	I1800283		ROCIC	525230		300.00		U
07/06/2017	INEI	I1800283		ROCIC	525230			-300.00	U
07/27/2017	INNI	CR18067		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	14,135.00	625.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	92,683.00			U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		168.53		U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		8.18		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		165.53		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		8.04		U
07/25/2017	INNI	I1802187		SCE&G	525389		7,625.09		U
07/25/2017	INNI	I1802187		SCE&G	525389		370.07		U
ENDING BALANCE: Util / Judicial Center					525389	92,683.00	8,345.44	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,153.00	300.69	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	

TRANS 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	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,604.00	220.27	61.21	
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
ENDING BALANCE: Minor Software					540010	2,850.00	0.00	1,148.48	
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
ENDING BALANCE: Server Room Project					5AI220	19,705.00	0.00	0.00	
BEGINNING BALANCE: (2) Cubicles					5AI221	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI221	8,150.00			U
ENDING BALANCE: (2) Cubicles					5AI221	8,150.00	0.00	0.00	
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
ENDING BALANCE: Backup and Recovery Appliance					5AI222	15,000.00	0.00	8,674.56	
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
ENDING BALANCE: Server Room Technology					5AI504	73,981.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
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	71,857.31	0.00	
GENERAL OPERATING					07	597,746.00	85,467.78	33,156.76	
EXPENDITURES									
OTHER FINANCING (SOURCES) USES					08	51,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 739
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Truancy Alternative P					2440				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	510100	25,261.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		1,591.34		U
ENDING BALANCE: Salaries & Wages					510100	25,261.00	1,591.34	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
ENDING BALANCE: Part Time					510300	10,116.00	506.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	511112	2,828.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		142.79		U

ENDING BALANCE:	FICA - Employer's Portion	511112	2,828.00	142.79	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD02	J1800580 BAR 18-001	511113	3,771.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511113		284.40		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	3,771.00	284.40	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	4,550.00	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	93.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		7.77		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	93.00	7.77	0.00	
BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2017 BD02	J1800580 BAR 18-001	520300	5,925.00			U
ENDING BALANCE:	Professional Services	520300	5,925.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 740
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Truancy Alternative P	2440				
BEGINNING BALANCE:				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
ENDING BALANCE:				Office Supplies	521000	366.00	63.61	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
ENDING BALANCE:				Duplicating	521100	333.00	7.38	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
ENDING BALANCE: Telephone				525000	268.00	20.08		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
ENDING BALANCE: Smart Phone Charges				525021	732.00	53.65		594.35	
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
ENDING BALANCE: Postage				525100	255.00	66.80		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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 741
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Truancy Alternative P					2440				
BEGINNING BALANCE: 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	2,532.30	0.00	
GENERAL OPERATING					07	9,603.00	211.52	594.35	
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
ENDING BALANCE:				Salaries & Wages	510100	49,080.00	1,887.69	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	3,755.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511112		137.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,755.00	137.32	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	6,655.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511113		255.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,655.00	255.97	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	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	152.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511130		6.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	152.00	6.98	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 130.00 U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 743
FGRODTA

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:		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
ENDING BALANCE:		General Tort Liability Insurance			524201	54.00	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	123.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	123.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525041	129.00			U
07/24/2017 INNI	I1803752			DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	10.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525210	950.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	950.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
		PERSONAL SERVICES			06	69,227.00	2,287.96	0.00	
		GENERAL EXPENDITURES		OPERATING	07	1,646.00	10.75	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 744
FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	158,657.00	4,334.70	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	12,137.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		289.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,137.00	289.94	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	21,514.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		587.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,514.00	587.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	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	588.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		16.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	588.00	16.05	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
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	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	20.00			U

From 01-JUL-2017 To 31-JUL-2017

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				
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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	2,100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	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	5,228.48	0.00	
				GENERAL OPERATING	07	3,380.00	340.98	0.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 746
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

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

Sol / Comm Juvenile Arbitra 2501

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	510100	99,083.00		U
07/21/2017 HGNL	F1800007	HR Payroll 2017 BW 15 0	510100		3,907.03	U
ENDING BALANCE:	Salaries & Wages	510100	99,083.00	3,907.03	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
ENDING BALANCE:	Part Time	510300	13,686.00	550.44	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	8,627.00		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		299.12	U
ENDING BALANCE:	FICA - Employer's Portion	511112	8,627.00	299.12	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	15,292.00		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		290.43	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	15,292.00	290.43	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	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	417.00		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		16.49	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	417.00	16.49	0.00	
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511213		314.01	U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	314.01	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 747
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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

Sol / Comm Juvenile Arbitra 2501

BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	519999	4,101.00			U
ENDING BALANCE:	Personnel Contingency	519999	4,101.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521000	1,500.00			U
07/27/2017 ISSU	U1800452 SOLICITOR- JUVENILE ARB	521000		62.08		U
ENDING BALANCE:	Office Supplies	521000	1,500.00	62.08	0.00	
BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521100	1,000.00			U
07/31/2017 INNI	I1804325 POLLOCK OFFICE MACHINE CO I	521100		53.25		U
ENDING BALANCE:	Duplicating	521100	1,000.00	53.25	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
ENDING BALANCE:	General Tort Liability Insurance	524201	166.00	0.00	0.00	
BEGINNING BALANCE:	Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017 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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 748
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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

Sol / Comm Juvenile Arbitra 2501

ENDING BALANCE:	Telephone	525000	760.00	59.17	0.00	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525041	387.00			U
07/24/2017 INNI	I1803752 DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:	E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525100	2,560.00			U
07/31/2017 FT01	J1800333 JUL 17 POSTAGE	525100		174.21		U
ENDING BALANCE:	Postage	525100	2,560.00	174.21	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
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,350.00	21.80	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
ENDING BALANCE:	Personal Mileage Reimbursement	525240	1,700.00	0.00	0.00	
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	529903	6,407.00			U
ENDING BALANCE:	Contingency	529903	6,407.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540000	250.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	250.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 749
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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

Sol / Comm Juvenile Arbitra 2501

TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra

PERSONAL SERVICES	06	164,606.00	5,377.52	0.00
GENERAL	OPERATING 07	18,539.00	402.76	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 750
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	57,344.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	47,043.00			U
ENDING BALANCE: Contingency					529903	104,387.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL					OPERATING 07	104,387.00	0.00	0.00	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 751
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	349,827.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		5,170.95		U
ENDING BALANCE: Salaries & Wages					510100	349,827.00	5,170.95	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
ENDING BALANCE:	Part Time		510300	33,898.00	1,327.82		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	29,355.00				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		480.18			U
ENDING BALANCE:	FICA - Employer's Portion		511112	29,355.00	480.18		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	52,033.00				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		701.18			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	52,033.00	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	62,400.00				U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	62,400.00	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	1,417.00				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		23.33			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	1,417.00	23.33		0.00	
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00		0.00	
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511213		180.05			U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	180.05		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 752
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	519999	13,954.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,954.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	521000	800.00			U
07/28/2017 PORD	P1801258			SMITH RUBBER STAMPS & SEALS	521000			14.98	U

ENDING BALANCE:	Office Supplies	521000	800.00	0.00	14.98	
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
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	525.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	525.00	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	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
ENDING BALANCE:	Smart Phone Charges	525021	655.00	53.65	594.35	
BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525030	645.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 753
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				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
ENDING BALANCE:	E-mail Service Charges	525041	3,612.00	236.50	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525210	7,800.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	7,800.00	0.00	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525230	6,550.00			U
07/01/2017 PORD	P1800245 LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2017 INEI	I1800719 LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017 INEI	I1800719 LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017 INEI	I1804649 SOLICITORS ASSOCIATION OF S	525230		175.00		U
07/01/2017 INEI	I1804649 SOLICITORS ASSOCIATION OF S	525230			-175.00	U
07/01/2017 PORD	P1800830 LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017 PORD	P1801735 SOLICITORS ASSOCIATION OF S	525230			175.00	U
07/06/2017 INEI	I1800282 LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/06/2017 INEI	I1800282 LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/19/2017 CNEI	A0457395 I1800719 LEXINGTON COUNTY CHRONICLE	525230		-45.00		U
07/19/2017 CNEI	A0457395 I1800719 LEXINGTON COUNTY CHRONICLE	525230			45.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	6,550.00	230.00	45.00	
BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525250	5,957.00			U
07/31/2017 FT01	J1800536 JUL 17 MOTOR POOL USAGE	525250		403.39		U
ENDING BALANCE:	Motor Pool Reimbursement	525250	5,957.00	403.39	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 754
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	981.00	29.55	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 Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	812460	37,816.00			U
ENDING BALANCE:	Op Trn to Sol / Drug Court	812460	37,816.00	0.00	0.00	

BEGINNING BALANCE:	Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	812500	80,257.00			U
ENDING BALANCE:	Op Trn to Sol/Victim Witness	812500	80,257.00	0.00	0.00	

TOTAL FUND: 2611 Sol / State Funds

PERSONAL SERVICES	06	542,884.00	7,883.51	0.00
GENERAL EXPENDITURES	OPERATING 07	29,367.00	953.09	654.33
OTHER FINANCING USES	(SOURCES) 08	118,073.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 755
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	510100	245,092.00			U
07/21/2017 HGNL	F1800007			HR Payroll 2017 BW 15 0	510100		8,292.87		U
ENDING BALANCE:		Salaries & Wages			510100	245,092.00	8,292.87	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	18,750.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511112		572.21		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,750.00	572.21	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	33,235.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511113		1,124.51		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	33,235.00	1,124.51	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	39,000.00				U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	39,000.00		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	887.00				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130			30.69		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	887.00		30.69	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
ENDING BALANCE:	Water and Other Beverage Service		520219	420.00		41.94	209.72	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 756
FGRODTA

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:		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
ENDING BALANCE:		Office Supplies			521000	1,787.00	39.50	22.60	
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
ENDING BALANCE:		Duplicating			521100	1,990.00	115.98	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
ENDING BALANCE:	General Tort Liability Insurance	524201	172.00	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	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
ENDING BALANCE:	E-mail Service Charges	525041	774.00	53.75	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 757
FGRODTA

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:				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:				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	10,020.28	0.00	
				GENERAL OPERATING	07	10,931.00	251.17	232.32	
				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
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
ENDING BALANCE: Salaries & Wages					510100	57,177.00	2,247.21	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	40,154.00			U
ENDING BALANCE: Part Time					510300	40,154.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,446.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		155.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,446.00	155.86	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	13,198.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		304.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,198.00	304.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	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	349.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		8.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	349.00	8.31	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

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				
07/01/2017	PORD	P1800243		WEST GROUP	520200			1,594.44	U
07/01/2017	PORD	P1800243		WEST GROUP	520200			521.05	U
07/31/2017	INEI	I1804670		WEST GROUP	520200			-173.68	U
07/31/2017	INEI	I1804670		WEST GROUP	520200		173.68		U
ENDING BALANCE: Contracted Services					520200	2,120.00	173.68	1,941.81	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	718.00			U
ENDING BALANCE: Office Supplies					521000	718.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	689.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		38.02		U
ENDING BALANCE: Duplicating					521100	689.00	38.02	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
ENDING BALANCE: General Tort Liability Insurance					524201	101.00	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	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
ENDING BALANCE: Telephone					525000	976.00	77.11	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

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				
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
ENDING BALANCE: Smart Phone Charges					525021	640.00	53.65	586.35	
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
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	6,200.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		316.48		U
ENDING BALANCE: Postage					525100	6,200.00	316.48	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	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
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,000.00	152.48	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527040	6,000.00			U
07/03/2017	PORD	P1800784		SNELLING PERSONNEL SERVICE	527040			5,987.80	U
07/21/2017	INEI	I1803536		SNELLING PERSONNEL SERVICE	527040			-637.00	U
07/21/2017	INEI	I1803536		SNELLING PERSONNEL SERVICE	527040		637.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	637.00	5,350.80	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	1,566.00			U
ENDING BALANCE: Contingency					529903	1,566.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 761
 FGRODTA

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: 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	2,716.10	0.00	
GENERAL EXPENDITURES					OPERATING 07	23,163.00	1,469.92	7,878.96	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 762
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	49,080.00			U
ENDING BALANCE: Salaries & Wages					510100	49,080.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	3,755.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	3,755.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	6,655.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,655.00	0.00	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511120	7,800.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511130	182.00			U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	182.00	0.00	0.00	
BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	519999	1,785.00			U
ENDING BALANCE:	Personnel Contingency	519999	1,785.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521000	250.00			U
ENDING BALANCE:	Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521100	93.00			U
ENDING BALANCE:	Duplicating	521100	93.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 763
FGRODTA

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:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511112	5,079.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511112		187.47		U
ENDING BALANCE:	FICA - Employer's Portion	511112	5,079.00	187.47	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511113	9,004.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511113		369.58		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	9,004.00	369.58	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511120	15,600.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511130	245.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		10.08		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	245.00	10.08	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
ENDING BALANCE:	Office Supplies	521000	1,492.00	0.00	0.00	
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	522200	335.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 766
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	335.00	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	116.00			U

ENDING BALANCE:	General Tort Liability Insurance	524201	116.00	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	20.00		U
ENDING BALANCE:	Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525041	258.00		U
07/24/2017 INNI	I1803752	DEPARTMENT OF ADMINISTRATIO	525041		10.75	U
ENDING BALANCE:	E-mail Service Charges	525041	258.00	10.75	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525210	4,331.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	4,331.00	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: 2620 Victims' Bill of Rights						
	PERSONAL SERVICES	06	98,741.00	3,292.75	0.00	
	GENERAL	OPERATING 07	6,852.00	10.75	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
				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		9,306.61		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		-385.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,920.96	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	8,920.96	0.00	
TOTAL ORGANIZATION: 141200				Solicitor					
				PERSONAL SERVICES	06	3,937,661.00	120,117.17	0.00	
				GENERAL	OPERATING 07	1,009,395.00	89,118.72	42,516.72	
				EXPENDITURES					

OTHER FINANCING (SOURCES) 08
USES

169,073.00

0.00

0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 768
FGRODTA

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
				ENDING BALANCE: Legal Services (Extradition)	520502	10,000.00	31.79	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
				ENDING BALANCE: Building Insurance	524000	3,854.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,780.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		231.33		U
				ENDING BALANCE: Telephone	525000	2,780.00	231.33	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
				ENDING BALANCE: Util / Judicial Center	525389	85,000.00	7,632.75	0.00	
				TOTAL ORGANIZATION: 141299 Circuit Court Services					
				GENERAL EXPENDITURES	OPERATING 07	228,938.00	39,721.87	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
ENDING BALANCE: Salaries & Wages					510100	368,574.00	11,543.04	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510101	1,270.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510101		47.85		U
ENDING BALANCE: State Supplement					510101	1,270.00	47.85	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
ENDING BALANCE: Overtime					510200	3,500.00	85.40	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	132,585.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	2,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		1,034.71		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		5,171.59		U
ENDING BALANCE: Part Time					510300	135,085.00	6,206.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	38,512.00	1,329.68	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:		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
ENDING BALANCE:		SCRS - Employer's Portion			511113	10,836.00	889.05	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
ENDING BALANCE:		PORS - Employer's Portion			511114	68,779.00	1,669.82	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	70,200.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	70,200.00	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	12,838.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		35.41		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		516.61		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	12,838.00	552.02	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		178.80		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	178.80	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	P1801100		PALMETTO MORTUARY TRANSPORT	520200			95,000.00	U
07/31/2017	INEI	I1804569		PALMETTO MORTUARY TRANSPORT	520200		7,568.00		U
07/31/2017	INEI	I1804569		PALMETTO MORTUARY TRANSPORT	520200			-7,568.00	U
ENDING BALANCE:		Contracted Services			520200	95,000.00	7,568.00	87,432.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	260.00			U

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:				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
07/31/2017	INEI	I1804656		LEXINGTON MEDICAL CENTER	520300			-2,951.10	U
ENDING BALANCE:				Professional Services	520300	285,350.00	7,351.10	277,998.90	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	300.00			U
ENDING BALANCE:				Drug Testing Services	520302	300.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	

07/01/2017 BD01 L1800001 FY 17-18 BUDGET 520305 1,740.00 U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 772
FGRODTA

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:				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
ENDING BALANCE:				Technical Currency & Support	520702	1,595.00	0.00	1,200.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	521000	3,500.00			U
07/31/2017 ISSU		U1800515		CORONER	521000		39.80		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	39.80	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
ENDING BALANCE:				Duplicating	521100	1,200.00	79.81	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	521200	12,000.00			U
07/06/2017 ISSU		U1800115		coroner	521200		56.91		U
ENDING BALANCE:				Operating Supplies	521200	12,000.00	56.91	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	522000	3,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	522200	500.00			U

ENDING BALANCE: Small Equip Repairs & Maintenance 522200 500.00 0.00 0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 773
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017	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
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	3,500.00	326.05	221.37	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	27,944.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 In-kind Build	523110		6,986.00		U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	27,944.00	6,986.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	168.00			U
				ENDING BALANCE: Building Insurance	524000	168.00	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	5,460.00			U
				ENDING BALANCE: Vehicle Insurance	524100	5,460.00	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	1,834.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,834.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	100.00			U
				ENDING BALANCE: Surety Bonds	524202	100.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525000	1,900.00		U
07/01/2017	INNI I1800691	COMPORIUM	525000		156.36	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 774
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	1,900.00	156.36	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2017	INNI	I1800691		COMPORIUM	525004		26.78		U
ENDING BALANCE:		WAN Service Charges			525004	0.00	26.78	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
ENDING BALANCE:		Smart Phone Charges			525021	9,516.00	743.80	8,772.20	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,881.00	342.06	4,538.94	
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
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	129.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,500.00			U

07/31/2017 FT01	J1800333	JUL 17 POSTAGE	525100		80.52		U
ENDING BALANCE:	Postage		525100	1,500.00	80.52	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 775
FGRODTA

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:				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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,000.00	1,895.51	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	5,360.00			U
07/12/2017	INNI	CR18026		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,360.00	360.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
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
ENDING BALANCE:				Util / Coroner	525380	13,114.00	1,248.38	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

ENDING BALANCE:	Gas, Fuel, & Oil	525400	14,000.00	686.10	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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 776
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	526500	240.00			U
07/13/2017 INNI		CR18032		SC DEPARTMENT OF HEALTH & E	526500		36.00		U
ENDING BALANCE:				Licenses & Permits	526500	240.00	36.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	526600	240.00			U
ENDING BALANCE:				Court Filling Fees	526600	240.00	0.00	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	534101	10,400.00			U
07/01/2017 PORD		P1801101		THOMPSON FUNERAL HOME OF LE	534101			10,400.00	U
07/31/2017 INEI		I1804566		THOMPSON FUNERAL HOME OF LE	534101		520.00		U
07/31/2017 INEI		I1804566		THOMPSON FUNERAL HOME OF LE	534101			-520.00	U
ENDING BALANCE:				Indigent Cremation	534101	10,400.00	520.00	9,880.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	540000	1,026.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,026.00	0.00	0.00	
BEGINNING BALANCE:				(4) 800 MHz Radio (P25 Upgrade)	5AG138	0.00	0.00	0.00	
07/01/2017 BD02		J1800574		BAR 18-001	5AG138	1,912.00			U
ENDING BALANCE:				(4) 800 MHz Radio (P25 Upgrade)	5AG138	1,912.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Dock Station (F5)-Rpl	5AI223	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	5AI223	2,336.00			U
ENDING BALANCE:				(1) Laptop w/Dock Station (F5)-Rpl	5AI223	2,336.00	0.00	0.00	

BEGINNING BALANCE:	(1) Standard Computer (FlA) - Repl	5AI224	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI224	882.00		U
ENDING BALANCE:	(1) Standard Computer (FlA) - Repl	5AI224	882.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 777
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(6) Docking Stations - Repl				5AI225	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI225	1,578.00			U
ENDING BALANCE:	(6) Docking Stations - Repl				5AI225	1,578.00	0.00	0.00	
BEGINNING BALANCE:	(1) Vehicle - Repl				5AI226	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI226	41,000.00			U
ENDING BALANCE:	(1) Vehicle - Repl				5AI226	41,000.00	0.00	0.00	
BEGINNING BALANCE:	(100) Grave Markers				5AI227	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI227	1,600.00			U
ENDING BALANCE:	(100) Grave Markers				5AI227	1,600.00	0.00	0.00	
BEGINNING BALANCE:	(2) Camera Bundles				5AI228	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI228	1,413.00			U
ENDING BALANCE:	(2) Camera Bundles				5AI228	1,413.00	0.00	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 778
FGRODTA

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:		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
ENDING BALANCE:		(1) Vehicle			5AI235	30,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Van			5AI552	0.00	0.00	0.00	
ENDING BALANCE:		(1) Van			5AI552	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	709,594.00	22,558.90	0.00	
		GENERAL EXPENDITURES		OPERATING	07	682,698.00	29,388.18	390,043.41	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 779
FGRODTA

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,147.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,147.20	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	709,594.00	23,706.10	0.00	
GENERAL OPERATING					07	682,698.00	29,388.18	390,043.41	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 780
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
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 781
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

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
07/01/2017	INNI CR18171	PALMETTO PAIN MANAGEMENT LL	520300		121.00
07/02/2017	INNI CR18217	SCHWARTZ MADDOX MD, DONNA M	520300		1,550.00
07/11/2017	INNI CR18093A	KNEECE INVESTIGATIONS, LLC	520300		2,556.33
07/11/2017	INNI CR18176	KNEECE INVESTIGATIONS, LLC	520300		931.42
07/13/2017	INNI CR18097	KNEECE INVESTIGATIONS, LLC	520300		1,767.17
07/16/2017	INNI CR18177	OSTROWSKI, RONALD	520300		5,038.00
07/17/2017	INNI CR18093B	KNEECE INVESTIGATIONS, LLC	520300		900.35
07/17/2017	INNI CR18097A	KNEECE INVESTIGATIONS, LLC	520300		930.54
07/19/2017	INNI CR18093C	KNEECE INVESTIGATIONS, LLC	520300		431.18
07/24/2017	INNI CR18121	KNEECE INVESTIGATIONS, LLC	520300		911.57
07/25/2017	INNI CR18097B	KNEECE INVESTIGATIONS, LLC	520300		1,686.14
07/27/2017	INNI CR18174	COLUMBIA FAMILY PRACTICE	520300		70.48
07/31/2017	INNI CR18121A	KNEECE INVESTIGATIONS, LLC	520300		579.08
07/31/2017	INNI CR18121B	KNEECE INVESTIGATIONS, LLC	520300		1,369.74
07/31/2017	INNI CR18121C	KNEECE INVESTIGATIONS, LLC	520300		968.14
07/31/2017	INNI CR18133	GREY, DEBORAH	520300		8,585.67
ENDING BALANCE:	Professional Services	520300	150,000.00	28,829.19	0.00

TOTAL FUND: 2618 P/D (Indigent Criminal Defe					
GENERAL	OPERATING 07		150,000.00	28,829.19	0.00
EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 782
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
				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
ENDING BALANCE:				Salaries & Wages	510100	1,225,669.00	44,302.31	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	93,764.00	2,831.04	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511113	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
ENDING BALANCE:	SCRS - Employer's Portion	511113	166,201.00	4,907.79	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511120	179,400.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	179,400.00	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	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	4,519.00	143.90	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
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	405.54	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 783
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
				Public Defender	2619				
ENDING BALANCE:				Personnel Contingency	519999	44,569.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520219	400.00			U
07/01/2017 PORD		P1800475		COUNTRY CLEAR	520219			400.00	U
07/03/2017 INEI		I1804163		COUNTRY CLEAR	520219		58.79		U
07/03/2017 INEI		I1804163		COUNTRY CLEAR	520219			-58.79	U
07/31/2017 INEI		I1804164		COUNTRY CLEAR	520219		48.26		U

07/31/2017 INEI	I1804164	COUNTRY CLEAR	520219				-48.26	U
ENDING BALANCE:		Water and Other Beverage Service	520219	400.00		107.05	292.95	
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
ENDING BALANCE:		Office Supplies	521000	10,000.00		715.81	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
ENDING BALANCE:		Duplicating	521100	5,000.00		604.09	4,377.16	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 784
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
				Public Defender	2619				
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
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
ENDING BALANCE:				Building Rental	523100	74,460.00	6,000.00	68,288.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524000	144.00			U
ENDING BALANCE:	Building Insurance	524000	144.00	0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524201	992.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	992.00	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	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
ENDING BALANCE:	Telephone	525000	9,000.00	524.90	0.00	
BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525004	5,880.00			U
07/01/2017 INNI	I1800691 COMPORIUM	525004		1,269.80		U
ENDING BALANCE:	WAN Service Charges	525004	5,880.00	1,269.80	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 785
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
				Public Defender	2619				
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
ENDING BALANCE:				Pagers and Cell Phones	525020	0.00	35.28	364.72	
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

ENDING BALANCE:	E-mail Service Charges	525041	3,096.00	279.50	0.00	
BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525100	1,700.00		U
07/31/2017 FT01	J1800333	JUL 17 POSTAGE	525100		78.87	U
ENDING BALANCE:	Postage	525100	1,700.00	78.87	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525210	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	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
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	15,000.00	693.75	7,359.25	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 786
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
				Public Defender	2619				
07/31/2017	INNI	I1806821		WILLIAMS, LISA	525240		98.98		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	27,500.00	1,927.62	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
ENDING BALANCE:	Util / Public	Defenders Offices	525328	7,409.00	293.10		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
ENDING BALANCE:	Contingency		529903	34,287.00	0.00		0.00	
BEGINNING BALANCE:	Rental Contingency		529907	0.00	0.00		0.00	
07/01/2017 BD02	J1800584	BAR 18-001	529907	70,189.00				U
ENDING BALANCE:	Rental Contingency		529907	70,189.00	0.00		0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	540000	500.00				U
07/18/2017 ISSU	U1800309	PUBLIC DEFENDER	540000		75.00			U
07/19/2017 ISSU	U1800312	public defender	540000		171.20			U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	500.00	246.20		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	
ENDING BALANCE:	Port Switch and Cabling		5AH636	0.00	0.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 787
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
				Public Defender	2619				
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			142.30	U
07/24/2017 REQP	R1800118			RHONDA PORTH	5AI425			1,085.19	U
ENDING BALANCE:		(1)		Std Laptop (F3) w/Dock Station	5AI425	1,267.00	0.00	1,227.49	

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 REQ	R1800078 RHONDA PORTH	5AI427			584.19	U
07/12/2017 POL	Q P1800937 DELL SOFTWARE INC	5AI427			-584.19	U
07/12/2017 PORD	P1800937 DELL SOFTWARE INC	5AI427			584.19	U
07/12/2017 PORD	P1800971 DELL MARKETING LP	5AI427			584.19	U
07/14/2017 POCL	*1800021 Close PO P1800937	5AI427			-584.19	U
07/21/2017 ICEI	I1803697 DELL MARKETING LP	5AI427			584.19	U
07/21/2017 ICEI	I1803697 DELL MARKETING LP	5AI427		-584.19		U
07/21/2017 INEI	I1803697 DELL MARKETING LP	5AI427			-584.19	U
07/21/2017 INEI	I1803697 DELL MARKETING LP	5AI427		584.19		U
07/21/2017 INEI	I1803705 DELL MARKETING LP	5AI427			-584.19	U
07/21/2017 INEI	I1803705 DELL MARKETING LP	5AI427		584.19		U
ENDING BALANCE:	(3) 24" Flat Panel Monitors	5AI427	738.00	584.19	0.00	

BEGINNING BALANCE:	(11) iPad Pro 128GB	5AI428	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI428	9,163.00			U
07/12/2017 REQ	P1800081 RHONDA PORTH	5AI428			8,227.23	U
07/12/2017 REQ	P1800081 RHONDA PORTH	5AI428			929.83	U
07/13/2017 POL	Q P1800940 APPLE INC	5AI428			-8,227.23	U
07/13/2017 POL	Q P1800940 APPLE INC	5AI428			-929.83	U
07/13/2017 PORD	P1800940 APPLE INC	5AI428			929.83	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 788
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
				Public Defender	2619				
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
ENDING BALANCE:	Washing Machine-Lake Murrary	5AI541	0.00	0.00	0.00

TOTAL FUND: 2619 Public Defender	PERSONAL SERVICES	06	1,714,122.00	52,590.58	0.00
	GENERAL OPERATING	07	298,885.00	22,517.22	81,909.57
	EXPENDITURES				

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 789
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	519120		-383.71		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		4,736.87		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,353.16	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	4,353.16	0.00
TOTAL ORGANIZATION: 141400 Public Defender	PERSONAL SERVICES	06	1,714,122.00	56,943.74	0.00
	GENERAL OPERATING	07	448,885.00	51,346.41	81,909.57
	EXPENDITURES				
	OTHER FINANCING USES	(SOURCES) 08	543,932.00	0.00	0.00

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 790
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	515,684.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	11,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		20,162.03		U
ENDING BALANCE:				Salaries & Wages	510100	526,934.00	20,162.03	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
ENDING BALANCE:				State Supplement	510101	1,270.00	47.67	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	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
ENDING BALANCE:				FICA - Employer's Portion	511112	40,695.00	1,451.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	56,650.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,923.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,650.00	1,923.21	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	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

ORG: 141500

Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	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	6,271.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		155.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,271.00	155.70	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	300.05	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	619.39	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
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:				Office Supplies	521000	9,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 792
FGRODTA

COAS: L

COUNTY OF LEXINGTON

TRANS 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	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
ENDING BALANCE:		Duplicating			521100	2,200.00	254.51	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
ENDING BALANCE:		Building Insurance			524000	897.00	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	816.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	816.00	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	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
ENDING BALANCE:		Telephone			525000	3,437.00	283.46	0.00	

COAS: L
 ORG: 141500

COUNTY OF LEXINGTON
 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: 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
				ENDING BALANCE: Smart Phone Charges	525021	1,536.00	63.65	716.35	
				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
				ENDING BALANCE: E-mail Service Charges	525041	1,419.00	129.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	8,000.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		558.29		U
				ENDING BALANCE: Postage	525100	8,000.00	558.29	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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,825.00	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	1,895.00			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
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	1,895.00	0.00	112.00	
				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
 ORG: 141500

COUNTY OF LEXINGTON
 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:		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
ENDING BALANCE:		Util / Judicial Center			525389	20,677.00	1,775.69	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	82.59	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	842.00			U
07/26/2017	ISSU	U1800437		PROBATE	540000		360.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	842.00	360.00	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
ENDING BALANCE:		Probate Court Software Program			5AE198	7,168.00	0.00	0.00	
BEGINNING BALANCE:		(1) OnBase Document Mgmt System			5AG148	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG148	5,972.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG148			5,971.70	U
ENDING BALANCE:		(1) OnBase Document Mgmt System			5AG148	5,972.00	0.00	5,971.70	
BEGINNING BALANCE:		Electric Time File Stamp			5AH628	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH628	881.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH628			17.23	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH628			740.24	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH628			53.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH628			69.55	U
ENDING BALANCE:		Electric Time File Stamp			5AH628	881.00	0.00	880.52	
BEGINNING BALANCE:		(2) Standard Computers (F1A) - Repl			5AI236	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI236	1,764.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		(2)		Standard Computers (F1A) - Repl	5AI236	1,764.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Electric Time File Stamps w/Acc	5AI237	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI237	2,087.00			U
ENDING BALANCE:		(2)		Electric Time File Stamps w/Acc	5AI237	2,087.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					PERSONAL SERVICES	06	748,728.00	24,659.52	0.00
					GENERAL EXPENDITURES	OPERATING 07	107,321.00	15,712.19	7,680.57

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 796
 FGRODTA

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	HFEF	F1800007		HR Payroll 2017 BW 15 0	519120		2,283.20		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,283.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	2,283.20	0.00
TOTAL ORGANIZATION: 141500 Probate Court									
					PERSONAL SERVICES	06	748,728.00	26,942.72	0.00
					GENERAL EXPENDITURES	OPERATING 07	107,321.00	15,712.19	7,680.57

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 797
 FGRODTA

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
				ENDING BALANCE: Salaries & Wages	510100	245,751.00	9,451.96	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
				ENDING BALANCE: Overtime	510200	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	18,513.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		673.17		U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,513.00	673.17	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	32,815.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,281.68		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	32,815.00	1,281.68	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	31,200.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	31,200.00	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	3,854.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		148.69		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,854.00	148.69	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

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	U1800424		MASTER- IN- EQUITY	521000		19.08		U
07/25/2017	ISSU	U1800426		MASTER- IN- EQUITY	521000		5.50		U
ENDING BALANCE: Office Supplies					521000	1,095.00	24.58	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	2,130.00			U
07/25/2017	ISSU	U1800425		MASTER- IN- EQUITY	521100		63.20		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		131.79		U
ENDING BALANCE: Duplicating					521100	2,130.00	194.99	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
ENDING BALANCE: Building Insurance					524000	290.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	596.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	596.00	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	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
ENDING BALANCE: Telephone					525000	981.00	76.04	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
ENDING BALANCE:		E-mail Service Charges			525041	516.00	43.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	100.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		16.25		U
ENDING BALANCE:		Postage			525100	100.00	16.25	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	4,712.00			U
07/05/2017	INNI	TR22534		S C JUDICIAL DEPARTMENT	525210		150.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,712.00	150.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	150.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	150.00	0.00	0.00	
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
ENDING BALANCE:		Util / Judicial Center			525389	6,694.00	574.94	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	300.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540010	759.00			U
07/21/2017	PORD	P1801110		WORDRAKE HOLDINGS, LLC	540010			277.13	U
07/21/2017	INNI	I1803113		COUNTY OF LEXINGTON	540010		277.13		U
07/31/2017	REQP	R1800138		RHONDA PORTH	540010			241.73	U
07/31/2017	POLQ	P1801301		SOFTWAREONE INC	540010			-241.73	U
07/31/2017	PORD	P1801301		SOFTWAREONE INC	540010			241.73	U
ENDING BALANCE:		Minor Software			540010	1,059.00	277.13	518.86	

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: 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
ENDING BALANCE: F1 Standard Computer					5AH662	833.00	0.00	832.01	
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
ENDING BALANCE: 20" Inch Monitor					5AH664	140.00	0.00	139.09	
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
ENDING BALANCE: (2) 65" Inch Advanced TVs					5AH665	2,392.00	0.00	1,723.41	
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
ENDING BALANCE: (2) Advanced TV Wall Mounts					5AH666	232.00	0.00	119.09	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		(1)		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
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	11,555.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	38,055.00	4,527.32	3,332.46	

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				

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 803
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		781.70		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	781.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	781.70	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	332,133.00	12,337.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	38,055.00	4,527.32	3,332.46	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 804
 FGRODTA

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
ENDING BALANCE:	Salaries & Wages		510100	1,546,910.00	59,563.91	0.00	
BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00	
ENDING BALANCE:	Overtime		510200	0.00	0.00	0.00	
BEGINNING BALANCE:	Part Time		510300	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	510300	67,110.00			U
07/01/2017 BD02	J1800594	ABT 18-042	510300	625.00			U
07/21/2017 HGNL	F1800007	HR Payroll 2017 BW 15 0	510300		1,813.67		U
ENDING BALANCE:	Part Time		510300	67,735.00	1,813.67	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511112	121,561.00			U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		20.62		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		4,385.74		U
ENDING BALANCE:	FICA - Employer's Portion		511112	121,561.00	4,406.36	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	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
ENDING BALANCE:	SCRS - Employer's Portion		511113	120,403.00	4,128.00	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	113,353.00			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511114		1,509.79		U
ENDING BALANCE:	PORS - Employer's Portion		511114	113,353.00	1,509.79	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511120	280,800.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 805
FGRODTA

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:				Employee Insurance-Employer Portion	511120	280,800.00	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	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	8,964.00	527.86	0.00	
BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511214		3,514.06		U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	3,514.06	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
ENDING BALANCE:	Water and Other Beverage Service	520219	165.00	5.56	159.44	
BEGINNING BALANCE:	Alarm Monitoring and Maintenance	520248	0.00	0.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 806
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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
ENDING BALANCE:		Interpreting Services		520510	5,100.00	392.61		3,369.89	
BEGINNING BALANCE: Office Supplies									
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521000	23,000.00	0.00	0.00	0.00	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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 807
FGRODTA

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:		Office Supplies			521000	23,000.00	1,696.19	0.00	

BEGINNING BALANCE:	Duplicating		521100		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
ENDING BALANCE:	Duplicating		521100		9,000.00		641.37		0.00
BEGINNING BALANCE:	Building Repairs & Maintenance		522000		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		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	523110		343,464.00				U
07/11/2017 JE15	J1800028	Jul - Sept 17 In-kind Build	523110				85,866.00		U
ENDING BALANCE:	Building Rental - (In-Kind)		523110		343,464.00		85,866.00		0.00
BEGINNING BALANCE:	Building Insurance		524000		0.00		0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524000		5,260.00				U
ENDING BALANCE:	Building Insurance		524000		5,260.00		0.00		0.00
BEGINNING BALANCE:	General Tort Liability Insurance		524201		0.00		0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524201		1,736.00				U
ENDING BALANCE:	General Tort Liability Insurance		524201		1,736.00		0.00		0.00
BEGINNING BALANCE:	Surety Bonds		524202		0.00		0.00		
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		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524900		161.00				U
ENDING BALANCE:	Data Processing Equipment Insurance		524900		161.00		0.00		0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 808
FGRODTA

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:		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
ENDING BALANCE:	Telephone		525000	20,593.00	1,498.72		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
ENDING BALANCE:	WAN Service Charges		525004	39,912.00	2,704.58		30,007.90	
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
ENDING BALANCE:	Smart Phone Charges		525021	8,880.00	719.94		8,160.06	
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
ENDING BALANCE:	E-mail Service Charges		525041	4,902.00	376.25		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
ENDING BALANCE:	Postage		525100	45,000.00	3,595.23		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 809
FGRODTA

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				
07/03/2017	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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	22,600.00	1,440.00		0.00	

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525230	5,210.00				U
07/01/2017	PORD	P1800242	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2017	PORD	P1800242	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2017	PORD	P1800242	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2017	PORD	P1800242	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2017	PORD	P1800242	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2017	PORD	P1800242	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2017	PORD	P1800242	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2017	PORD	P1800242	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2017	PORD	P1800242	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2017	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
ENDING BALANCE: Subscriptions, Dues, & Books				525230	5,210.00	75.00		2,160.00	

BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525240	6,000.00				U
07/14/2017	INNI	I1802446	WHITTLE, SCOTT D.	525240		41.73			U
07/16/2017	INNI	I1801031	MYERS, ARTHUR	525240		44.94			U
07/21/2017	INNI	I1802163	DOOLEY III, ALBERT J.	525240		33.71			U
07/30/2017	INNI	I1802203	MORGAN, GARY	525240		60.99			U
ENDING BALANCE: Personal Mileage Reimbursement				525240	6,000.00	181.37		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
ENDING BALANCE: Util / Courthouse				525301	37,206.00	3,401.47		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 810
FGRODTA

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:	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
ENDING BALANCE:	Util / Magistrate District #3	525312	4,899.00	554.18	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
ENDING BALANCE:	Util / Law Enforcement Center	525331	8,822.00	739.10	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
ENDING BALANCE:	Util / Magistrate District #6	525351	5,850.00	481.00	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
ENDING BALANCE:	Util / Magistrate District #4	525353	10,803.00	1,005.46	0.00	

BEGINNING BALANCE:	Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525387	9,579.00			U
07/11/2017 INNI	I1800944 SCE&G	525387		467.45		U
07/26/2017 INNI	I1802227 CAROLINA WATER SERVICE INC	525387		262.55		U
ENDING BALANCE:	Util / Oak Grove Magistrate	525387	9,579.00	730.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 811
FGRODTA

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:	Util / Lincreek Dr	525388	8,496.00	693.68	0.00	
BEGINNING BALANCE:	Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525500	180.00			U
ENDING BALANCE:	Laundry & Linen Service	525500	180.00	0.00	0.00	
BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525600	920.00			U
07/18/2017 PORD	P1801032 THOMAS CREATIVE APPAREL	525600			17.12	U
07/18/2017 PORD	P1801032 THOMAS CREATIVE APPAREL	525600			446.46	U
ENDING BALANCE:	Uniforms & Clothing	525600	920.00	0.00	463.58	
BEGINNING BALANCE:	Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	527010	75,000.00			U
07/01/2017 INNI	I1805377 MARCY BALDWIN HOSS	527010		13.00		U
07/01/2017 INNI	I1805378 DUSTIN A BRASINGTON	527010		13.00		U
07/01/2017 INNI	I1805379 DEANNE E BULLOCK	527010		13.00		U
07/01/2017 INNI	I1805380 LOUIE C CHAVIS	527010		13.00		U
07/01/2017 INNI	I1805381 SAMUEL C COLLINS	527010		13.00		U
07/01/2017 INNI	I1805382 JAMES G CRAIG	527010		13.00		U
07/01/2017 INNI	I1805383 JOHNNY R CROSLAND	527010		13.00		U
07/01/2017 INNI	I1805384 TRAVIS W DRIGGERS	527010		13.00		U
07/01/2017 INNI	I1805385 LYDIA R FRYE	527010		13.00		U
07/01/2017 INNI	I1805386 JAMES C GREEN	527010		13.00		U
07/01/2017 INNI	I1805387 ANDREA P GRIFFIN	527010		13.00		U
07/01/2017 INNI	I1805388 THOMAS E HARMON	527010		13.00		U
07/01/2017 INNI	I1805389 MELISSA D HARROLLE	527010		13.00		U
07/01/2017 INNI	I1805390 MELONEE R HAYES	527010		13.00		U
07/01/2017 INNI	I1805391 KATHLEEN T KEELEY	527010		13.00		U
07/01/2017 INNI	I1805392 LINDA JEAN H LINDLER	527010		13.00		U
07/01/2017 INNI	I1805393 SCOTT C MOLE	527010		13.00		U
07/01/2017 INNI	I1805394 JESSICA E OBERLY	527010		13.00		U
07/01/2017 INNI	I1805395 AUBREY R POPLIN	527010		13.00		U
07/01/2017 INNI	I1805396 ERNEST W STURKIE	527010		13.00		U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 812
FGRODTA

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				

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 813
FGRODTA

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 814
FGRODTA

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 815
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 816
FGRODTA

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				

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 817
FGRODTA

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				

07/31/2017	INNI	I1805540	HAROLD R BEARD JR	527010		13.00		U
07/31/2017	INNI	I1805542	TRENT E BOZARD	527010		13.00		U
07/31/2017	INNI	I1805544	MICHAEL E BROADWATER	527010		13.00		U
07/31/2017	INNI	I1805546	MICHAEL A CRUZ	527010		13.00		U
07/31/2017	INNI	I1805548	SHANTE EDMONDS	527010		13.00		U
07/31/2017	INNI	I1805550	PAIGE A EICHSTAEDT	527010		13.00		U
07/31/2017	INNI	I1805552	LISA A FIELDS	527010		13.00		U
07/31/2017	INNI	I1805554	BERNICE L GRASSICK	527010		13.00		U
07/31/2017	INNI	I1805555	ROBERT L GUNN	527010		13.00		U
07/31/2017	INNI	I1805557	TIFFANY G HOOKS	527010		13.00		U
07/31/2017	INNI	I1805559	HOPE L MCFADDEN	527010		13.00		U
07/31/2017	INNI	I1805561	MIRANDA J MOORE	527010		13.00		U
07/31/2017	INNI	I1805563	WILLIAM L MORRIS III	527010		13.00		U
07/31/2017	INNI	I1805564	SANDRA L OWENS	527010		13.00		U
07/31/2017	INNI	I1805566	NICHOLE T PARKMAN	527010		13.00		U
07/31/2017	INNI	I1805567	TAMARA N RABON	527010		13.00		U
07/31/2017	INNI	I1805568	LEAH S RAWL	527010		13.00		U
07/31/2017	INNI	I1805569	SHAMIEKA D RODRIGUEZ	527010		13.00		U
07/31/2017	INNI	I1805570	DAPHNIE T SMITH	527010		13.00		U
07/31/2017	INNI	I1805571	JAMES E SMITH JR	527010		13.00		U
07/31/2017	INNI	I1805572	DEBORAH C SMOAK	527010		13.00		U
07/31/2017	INNI	I1805574	CHARLES E THOMAS	527010		13.00		U
07/31/2017	INNI	I1805575	JONATHAN T THOMAS	527010		13.00		U
ENDING BALANCE:		Jury Pay and Expenses		527010	75,000.00	3,146.00	0.00	

BEGINNING BALANCE:		Mediation Services		527011	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	527011	9,600.00			U
07/01/2017	PORD	P1800239	MIDLANDS MEDIATION CENTER	527011			9,600.00	U
ENDING BALANCE:		Mediation Services		527011	9,600.00	0.00	9,600.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2017	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 818
FGRODTA

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				

07/28/2017	PORD	P1801260	LASER PROS INTERNATIONAL	540000			266.43	U
07/28/2017	PORD	P1801260	LASER PROS INTERNATIONAL	540000			14.98	U
ENDING BALANCE: Small Tools & Minor Equipment				540000	3,855.00	312.85	1,072.08	
BEGINNING BALANCE: Minor Software				540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	540010	45.00			U
ENDING BALANCE: Minor Software				540010	45.00	0.00	0.00	
BEGINNING BALANCE: (5)All-In-One Computer/Monitor-Repl				5AI244	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI244	4,410.00			U
ENDING BALANCE: (5)All-In-One Computer/Monitor-Repl				5AI244	4,410.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop w/Acc (F3)-Repl				5AI245	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI245	1,267.00			U
ENDING BALANCE: (1) Standard Laptop w/Acc (F3)-Repl				5AI245	1,267.00	0.00	0.00	
BEGINNING BALANCE: (2) Adv. Network Printers (F2)-Repl				5AI246	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI246	2,054.00			U
ENDING BALANCE: (2) Adv. Network Printers (F2)-Repl				5AI246	2,054.00	0.00	0.00	
BEGINNING BALANCE: (1) Paper Shredder - Repl				5AI247	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI247	669.00			U
07/10/2017	PORD	P1800872	MBM CORPORATION	5AI247			635.68	U
07/17/2017	INEI	I1803529	MBM CORPORATION	5AI247		635.68		U
07/17/2017	INEI	I1803529	MBM CORPORATION	5AI247			-635.68	U
ENDING BALANCE: (1) Paper Shredder - Repl				5AI247	669.00	635.68	0.00	
BEGINNING BALANCE: (3) Time/Date Stamp Machine - Repl				5AI248	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI248	2,595.00			U
07/14/2017	PORD	P1800972	SMITH RUBBER STAMPS & SEALS	5AI248			160.50	U
07/14/2017	PORD	P1800972	SMITH RUBBER STAMPS & SEALS	5AI248			160.50	U
07/14/2017	PORD	P1800972	SMITH RUBBER STAMPS & SEALS	5AI248			2,204.76	U
ENDING BALANCE: (3) Time/Date Stamp Machine - Repl				5AI248	2,595.00	0.00	2,525.76	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 819
FGRODTA

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:	(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
ENDING BALANCE:	(6) Handheld Metal Detectors	5AI249	2,247.00	0.00	1,810.18	

BEGINNING BALANCE:	(1) Microwave - Repl.	5AI250	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI250	240.00			U
07/10/2017 PORD	P1800869 AMAZON.COM LLC	5AI250			103.90	U
07/11/2017 ICNI	I1803085 COUNTY OF LEXINGTON	5AI250		-103.90		U
07/11/2017 INNI	I1803085 COUNTY OF LEXINGTON	5AI250		103.89		U
07/11/2017 INNI	I1803085 COUNTY OF LEXINGTON	5AI250		103.90		U
ENDING BALANCE:	(1) Microwave - Repl.	5AI250	240.00	103.89	103.90	

BEGINNING BALANCE:	HVAC Renovation - Swansea	5AI251	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI251	9,720.00			U
ENDING BALANCE:	HVAC Renovation - Swansea	5AI251	9,720.00	0.00	0.00	

BEGINNING BALANCE:	HVAC Renovation - Cayce/W.Cola	5AI252	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI252	5,880.00			U
ENDING BALANCE:	HVAC Renovation - Cayce/W.Cola	5AI252	5,880.00	0.00	0.00	

BEGINNING BALANCE:	Electronic Door Locks - Lexington	5AI253	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI253	765.00			U
07/31/2017 PORD	P1801285 ADI	5AI253			77.00	U
07/31/2017 PORD	P1801286 US LOCK	5AI253			128.40	U
07/31/2017 PORD	P1801286 US LOCK	5AI253			441.88	U
07/31/2017 PORD	P1801286 US LOCK	5AI253			54.83	U
ENDING BALANCE:	Electronic Door Locks - Lexington	5AI253	765.00	0.00	702.11	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	2,259,726.00	75,463.65	0.00	
	GENERAL OPERATING	07	763,266.00	110,996.13	61,634.90	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 820
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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 OPERATING 07 41.00 0.00 0.00
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 821
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	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 OPERATING 07 209.00 0.00 0.00
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 822
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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 OPERATING 07 253.00 0.00 0.00
 EXPENDITURES

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Salaries & Wages	510100	60,650.00	2,392.02	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	4,640.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		21.60		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		155.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,640.00	177.11	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,224.00	319.81	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	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	205.00	7.92	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	

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: 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
				ENDING BALANCE: General Tort Liability Insurance	524201	155.00	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	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
				ENDING BALANCE: E-mail Service Charges	525041	258.00	21.50	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	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	2,896.86	0.00	
				GENERAL OPERATING	07	14,069.00	21.50	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON

ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	97,951.00			U
ENDING BALANCE:				Salaries & Wages	510100	97,951.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,493.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,493.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	15,907.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,907.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,567.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,567.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	122,918.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 826
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		53.29		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		6,802.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,855.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									

TOTAL ORGANIZATION: 142000 Magistrate Court Services	PERSONAL SERVICES	06	0.00	6,855.49	0.00
	PERSONAL SERVICES	06	2,474,168.00	85,216.00	0.00
	GENERAL EXPENDITURES	OPERATING 07	777,838.00	111,017.63	61,634.90

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 827
FGRODTA

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
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
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	112.00	1,232.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,575.00	212.90	2,362.06	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	2,896.00			U
07/01/2017	PORD	P1800014		DEPARTMENT OF ADMINISTRATIO	525004			2,894.16	U
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
ENDING BALANCE:				WAN Service Charges	525004	2,896.00	225.27	2,668.89	

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525021	804.00		U
07/01/2017	PORD P1800011	VERIZON WIRELESS	525021		804.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 828
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2017	INEI	I1804623		VERIZON WIRELESS	525021			-63.65	U
07/23/2017	INEI	I1804623		VERIZON WIRELESS	525021		63.65		U
ENDING BALANCE:		Smart Phone Charges			525021	804.00	63.65	740.35	

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	35,613.82	7,003.30	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 829
FGRODTA

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			1,015.09		U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	522200			1,350.38		U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	2,366.00	0.00		2,365.47	
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
ENDING BALANCE: Building Insurance				524000	922.00	0.00	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
ENDING BALANCE: Util / Lexington Square				525309	8,579.00	753.09	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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.				525385	14,116.00	1,488.30	0.00		
BEGINNING BALANCE: Util / Judicial Center				525389	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525389	1,848.00				U
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
ENDING BALANCE: Util / Judicial Center				525389	1,848.00	158.71	0.00		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 830
FGRODTA

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				
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL	OPERATING 07	88,719.00	17,622.10	2,365.47	

EXPENDITURES

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 831
FGRODTA

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
				ENDING BALANCE: Salaries & Wages	510100	747,254.00	27,823.67	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
				ENDING BALANCE: State Supplement	510101	1,268.00	47.45	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
				ENDING BALANCE: Overtime	510200	0.00	723.32	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	56,306.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-302.04		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		30.36		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,990.73		U
				ENDING BALANCE: FICA - Employer's Portion	511112	56,306.00	1,719.05	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	29,763.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-271.37		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		55.42		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,491.64		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	29,763.00	1,275.69	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	82,708.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		-404.69		U

07/21/2017 HFEX F1800007

HR Payroll 2017 BW 15 0

511114

2,420.28

U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 832
FGRODTA

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:				PORS - Employer's Portion	511114	82,708.00	2,015.59	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	93,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	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	17,737.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		1.22		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-90.93		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		776.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,737.00	686.84	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		343.84		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	343.84	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
ENDING BALANCE:				Clothing Allowance	515600	3,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	1,640.00			U
07/01/2017	PORD	P1800753		SOUTH CAROLINA PRESS CLIPPI	520200			1,200.00	U
07/31/2017	INEI	I1804567		SOUTH CAROLINA PRESS CLIPPI	520200		106.80		U
07/31/2017	INEI	I1804567		SOUTH CAROLINA PRESS CLIPPI	520200			-106.80	U
ENDING BALANCE:				Contracted Services	520200	1,640.00	106.80	1,093.20	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 833
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2017	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
ENDING BALANCE: Professional Services					520300	24,000.00	2,625.00	9,375.00	
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
ENDING BALANCE: Legal Services					520500	18,000.00	600.00	9,900.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	5,300.00			U
07/21/2017	ISSU	U1800368		PRINT SHOP	521000		12.64		U
ENDING BALANCE: Office Supplies					521000	5,300.00	12.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	11,520.00			U
07/12/2017	ISSU	U1800202		LCSD- SUPPLY	521100		316.00		U
07/31/2017	ISSU	U1800497		LCSD- SUPPLY	521100		316.00		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		472.58		U
07/31/2017	JE15	J1800602		JULY 17 BUDGETARY REIMBURSE	521100		-38.73		U

ENDING BALANCE: Duplicating 521100 11,520.00 1,065.85 0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 834
FGRODTA

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: 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
				ENDING BALANCE: Operating Supplies	521200	5,000.00	1,498.00	2,500.00	
				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: Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	358.00			U
				ENDING BALANCE: Building Insurance	524000	358.00	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	5,863.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	5,863.00	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	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

ENDING BALANCE: Telephone 525000 4,252.00 310.98 0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 835
FGRODTA

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:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	650.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	650.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	3,960.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			3,900.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-397.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		397.00		U
ENDING BALANCE:				Smart Phone Charges	525021	3,960.00	397.00	3,503.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,156.00	329.31	5,826.69	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	765.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			678.06	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	765.00	0.00	678.06	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,419.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,419.00	118.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:	Postage		525100	11,000.00	630.97		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 836
FGRODTA

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:		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
ENDING BALANCE:		Other Parcel Delivery Service			525110	1,200.00	28.83	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
ENDING BALANCE:		Transportation & Education-Sheriff			525201	6,000.00	1,318.34	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,000.00	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	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			1,000.00	U
07/01/2017	PORD	P1800992		WEST GROUP	525230			6,600.00	U
07/01/2017	PORD	P1800992		WEST GROUP	525230			500.00	U
07/11/2017	INNI	CR18033		SC SECRETARY OF STATE	525230		25.00		U
07/24/2017	INEI	I1803734		THE STATE MEDIA COMPANY	525230			-312.00	U
07/24/2017	INEI	I1803734		THE STATE MEDIA COMPANY	525230		312.00		U
07/24/2017	PORD	P1801578		THE STATE MEDIA COMPANY	525230			312.00	U
07/31/2017	INEI	I1804672		WEST GROUP	525230		547.73		U
07/31/2017	INEI	I1804672		WEST GROUP	525230			-547.73	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	13,000.00	1,214.73	7,607.27	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 837
FGRODTA

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:	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 REQ	R1800105 Andrea Phipps	525600			96.19	U
07/18/2017 REQ	R1800105 Andrea Phipps	525600			287.83	U
07/18/2017 REQ	R1800105 Andrea Phipps	525600			80.15	U
07/18/2017 REQ	R1800105 Andrea Phipps	525600			63.88	U
07/18/2017 REQ	R1800105 Andrea Phipps	525600			10.60	U
07/18/2017 REQ	R1800105 Andrea Phipps	525600			41.63	U
07/19/2017 POL	P1801062 WRIGHT-JOHNSTON INC	525600			-10.60	U
07/19/2017 POL	P1801062 WRIGHT-JOHNSTON INC	525600			-80.15	U
07/19/2017 POL	P1801062 WRIGHT-JOHNSTON INC	525600			-287.83	U
07/19/2017 POL	P1801062 WRIGHT-JOHNSTON INC	525600			-96.19	U
07/19/2017 POL	P1801062 WRIGHT-JOHNSTON INC	525600			-41.63	U
07/19/2017 POL	P1801062 WRIGHT-JOHNSTON INC	525600			-63.88	U
07/19/2017 POR	P1801062 WRIGHT-JOHNSTON INC	525600			96.19	U
07/19/2017 POR	P1801062 WRIGHT-JOHNSTON INC	525600			80.15	U
07/19/2017 POR	P1801062 WRIGHT-JOHNSTON INC	525600			41.63	U
07/19/2017 POR	P1801062 WRIGHT-JOHNSTON INC	525600			10.60	U
07/19/2017 POR	P1801062 WRIGHT-JOHNSTON INC	525600			63.88	U
07/19/2017 POR	P1801062 WRIGHT-JOHNSTON INC	525600			287.83	U
07/31/2017 JE15	J1800346 PA 18-03	525600			249.49	U
ENDING BALANCE:	Uniforms & Clothing	525600	3,500.00	249.49	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 POR	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

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 838
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2017	INNI	I1802744		PETTY CASH/SHERIFF'S DEPT	540000		71.20		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,100.00	71.20	0.00	
BEGINNING BALANCE:		(1) Desktop Computer w/Acc.(F2)			5AI254	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI254	1,200.00			U
ENDING BALANCE:		(1) Desktop Computer w/Acc.(F2)			5AI254	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Monitor			5AI255	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI255	300.00			U
ENDING BALANCE:		(1) Monitor			5AI255	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,031,836.00	34,635.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	153,493.00	10,632.35	48,313.50	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 839
 FGRODTA

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	HFEF	F1800002		HR Payroll 2017 BW 14 0	519120		29.36		U

07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	519120		-602.10				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	519120		2,754.63				U
ENDING BALANCE:		Calculated Ins. - Employer Portion	519120	0.00	2,181.89			0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES	06	0.00	2,181.89			0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
		PERSONAL SERVICES	06	1,031,836.00	36,817.34			0.00	
		GENERAL OPERATING	07	153,493.00	10,632.35			48,313.50	
EXPENDITURES									

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 840
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:		Salaries & Wages			510100	1,051,671.00	37,308.04	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		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
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
ENDING BALANCE:		Overtime			510200	0.00	870.18	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	78,923.00			U

07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		39.86				U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		-119.92				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		2,670.14				U
ENDING BALANCE:	FICA - Employer's Portion		511112	78,923.00	2,590.08			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	62,045.00					U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511113		-254.75				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		2,327.82				U
ENDING BALANCE:	SCRS - Employer's Portion		511113	62,045.00	2,073.07			0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 841
FGRODTA

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:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			511114	92,695.00			U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0			511114		89.09		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0			511114		2,886.99		U
ENDING BALANCE:		PORS - Employer's Portion			511114	92,695.00	2,976.08	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			511120	171,600.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	171,600.00	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	16,125.00			U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0			511130		-5.63		U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0			511130		18.43		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0			511130		674.03		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	16,125.00	686.83	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		408.25		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	408.25	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			515600	800.00			U

ENDING BALANCE: Clothing Allowance 515600 800.00 0.00 0.00

BEGINNING BALANCE: Professional Services 520300 0.00 0.00 0.00
 07/01/2017 BD01 L1800001 FY 17-18 BUDGET 520300 44,100.00
 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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 842
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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				
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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 843
FGRODTA

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				
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
ENDING BALANCE:		Professional Services			520300	44,100.00	3,941.00	31,059.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	2,916.00			U
07/01/2017	PORD	P1801222		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/26/2017	INEI	I1804572		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
07/26/2017	INEI	I1804572		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE:		Drug Testing Services			520302	2,916.00	216.00	2,700.00	
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			19.80 U
07/28/2017	REQP R1800136	RODNEY PIMENTAL	521000			12.98 U
07/28/2017	POLQ P1801275	FORMS & SUPPLY INC	521000			-12.98 U

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 844
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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				
07/28/2017	POLQ	P1801275		FORMS & SUPPLY INC	521000			-19.80	U
07/28/2017	PORD	P1801275		FORMS & SUPPLY INC	521000			19.80	U
07/28/2017	PORD	P1801275		FORMS & SUPPLY INC	521000			13.89	U
07/31/2017	JE15	J1800346		PA 18-03	521000		285.48		U
ENDING BALANCE:		Office Supplies			521000	5,800.00	446.04	33.69	
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
ENDING BALANCE:		Operating Supplies			521200	4,600.00	29.45	2,000.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	500.00			U
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
ENDING BALANCE:		Recruitment Supplies			521218	10,000.00	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	7,660.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	7,660.00	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	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
ENDING BALANCE:	Telephone	525000	6,552.00	497.69	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 845
FGRODTA

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
ENDING BALANCE:				Pagers and Cell Phones	525020	240.00	17.64	222.36	
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
ENDING BALANCE:				Smart Phone Charges	525021	3,900.00	268.25	3,031.75	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,104.00	219.54	3,884.46	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525031	510.00			U
07/01/2017 PORD	P1802093			MOTOROLA INC	525031			301.36	U

ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	510.00	0.00	301.36	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525041	2,838.00			U
07/24/2017 INNI	I1803752 DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE:	E-mail Service Charges	525041	2,838.00	204.25	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 846
FGRODTA

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:				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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,350.00	455.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525230	700.00			U
07/01/2017 INNI	CR18051			SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525240	400.00			U
07/27/2017 INNI	I1802447			PHIPPS, ANDREA	525240		4.82		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	4.82	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525600	6,500.00			U
07/01/2017 PORD	P1800767			SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/31/2017 JE15	J1800346			PA 18-03	525600		210.22		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,500.00	210.22	1,000.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540000	1,600.00			U
07/14/2017 PORD	P1800986 AMAZON.COM LLC	540000			64.14	U
07/16/2017 INNI	I1803096 COUNTY OF LEXINGTON	540000		64.14		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	1,600.00	64.14	64.14	

BEGINNING BALANCE:	(1) Desktop Computer w/Acc (F2)	5AI256	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI256	1,200.00			U
ENDING BALANCE:	(1) Desktop Computer w/Acc (F2)	5AI256	1,200.00	0.00	0.00	

BEGINNING BALANCE:	(1) Monitor	5AI257	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI257	300.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 847
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:			(1) Monitor		5AI257	300.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,473,859.00	46,912.53	0.00
GENERAL EXPENDITURES	OPERATING 07	129,498.00	6,694.04	44,546.76

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 848
FGRODTA

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			510100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	510100			510100	34,478.00			U
ENDING BALANCE:	Salaries & Wages	510100			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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 849
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525000	252.00			U
ENDING BALANCE:		Telephone			525000	252.00	0.00	0.00	

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525021	660.00		U
ENDING BALANCE:	Smart Phone Charges	525021	660.00	0.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525041	129.00		U
ENDING BALANCE:	E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525210	1,000.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	540000	2,300.00		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	2,300.00	0.00	0.00	
BEGINNING BALANCE:	(1) Laptop Computer w/Accessories	5AI403	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI403	2,000.00		U
ENDING BALANCE:	(1) Laptop Computer w/Accessories	5AI403	2,000.00	0.00	0.00	
BEGINNING BALANCE:	(2) Monitors	5AI404	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI404	600.00		U
ENDING BALANCE:	(2) Monitors	5AI404	600.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program						
	PERSONAL SERVICES	06	49,698.00	0.00	0.00	
	GENERAL OPERATING	07	15,275.00	0.00	0.00	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 850
FGRODTA

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				

24-OCT-2017 10:28:57 AM

County of Lexington, SC

PAGE 851

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		71.02		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-425.62		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		4,369.73		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,015.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,015.13	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
PERSONAL SERVICES					06	1,523,557.00	50,927.66	0.00	
GENERAL OPERATING					07	144,773.00	6,694.04	44,546.76	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 852
FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	233,189.00	8,968.79	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
ENDING BALANCE: Part Time					510300	16,134.00	496.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	511112	18,643.00				U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		671.07			U
ENDING BALANCE: FICA - Employer's Portion				511112	18,643.00	671.07		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	39,576.00				U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511114		714.26			U
ENDING BALANCE: PORS - Employer's Portion				511114	39,576.00	714.26		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
ENDING BALANCE: Employee Insurance-Employer Portion				511120	31,200.00	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	8,432.00				U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		327.49			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	8,432.00	327.49		0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00		0.00	
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511213		67.31			U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	67.31		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 853
FGRODTA

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: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		742.28		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	742.28	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	
07/01/2017 PORD	P1800771	COUNTRY CLEAR	520219		316.00
07/17/2017 INEI	I1804162	COUNTRY CLEAR	520219	27.78	
07/17/2017 INEI	I1804162	COUNTRY CLEAR	520219		-27.78
ENDING BALANCE:	Water and Other Beverage Service	520219	316.00	27.78	288.22

BEGINNING BALANCE:	Pest Control	520230	0.00	0.00	0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520230	1,200.00	
07/01/2017 PORD	P1800761	BUGMAN PEST ELIMINATION	520230		300.00
07/20/2017 INEI	I1803917	BUGMAN PEST ELIMINATION	520230		-100.00
07/20/2017 INEI	I1803917	BUGMAN PEST ELIMINATION	520230	100.00	
ENDING BALANCE:	Pest Control	520230	1,200.00	100.00	200.00

BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520800	750.00	
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	
07/31/2017 JE15	J1800346	PA 18-03	521000		983.08

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 854
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	3,000.00	983.08	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	521200	3,000.00			U
07/20/2017 ISSU		U1800344		LCSD- TRAINING DIV	521200		77.71		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	77.71	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	521206	61,510.00			U
07/01/2017 PORD		P1800768		ACTION TARGET	521206			1,500.00	U
07/01/2017 PORD		P1800769		HUMAN FACTOR RESEARCH GROUP	521206			500.00	U

07/01/2017 PORD	P1800770	DANA SAFETY SUPPLY	521206				36,000.00	U
ENDING BALANCE:		Training Supplies	521206	61,510.00		0.00	38,000.00	
BEGINNING BALANCE:		OSHA Supplies	521207		0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521207	14,080.00				U
07/01/2017 PORD	P1800772	HENRY SCHEIN INC	521207				6,000.00	U
ENDING BALANCE:		OSHA Supplies	521207	14,080.00		0.00	6,000.00	
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
ENDING BALANCE:		Small Equip Repairs & Maintenance	522200	11,795.00		0.00	5,960.00	
BEGINNING BALANCE:		Firing Range Repairs & Maintenance	522601		0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	522601	2,000.00				U
07/01/2017 PORD	P1801213	LOWES	522601				1,000.00	U
ENDING BALANCE:		Firing Range Repairs & Maintenance	522601	2,000.00		0.00	1,000.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 855
FGRODTA

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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	2,979.00	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	58.00			U
ENDING BALANCE:				Surety Bonds	524202	58.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525000	4,272.00			U

07/01/2017 INNI	I1800691	COMPORIUM	525000		235.24			U
ENDING BALANCE:	Telephone		525000	4,272.00	235.24		0.00	
BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525020	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
ENDING BALANCE:	Pagers and Cell Phones		525020	720.00		35.28	444.72	
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
ENDING BALANCE:	800 MHz Radio Service Charges		525030	2,052.00		109.77	1,942.23	
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	645.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 856
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	645.00	53.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,400.00	-5.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525230	420.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	420.00	0.00	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525240	50.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	50.00	0.00	0.00	

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
ENDING BALANCE:	Util / Law Enforcement Center	525331	608.00	41.70	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
ENDING BALANCE:	Util / LE / Training Center	525362	20,425.00	1,697.26	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 857
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

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

GF / County Ordinary 1000

07/01/2017	PORD	P1800747		DESIGNLAB INC	525600			6,000.00	U
07/31/2017	JE15	J1800346		PA 18-03	525600		42.93		U
ENDING BALANCE:				Uniforms & Clothing	525600	14,000.00	42.93	6,000.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540000	1,000.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	

BEGINNING BALANCE:	Gun Parts & Accessories	5AH459	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH459	22,326.00			U

ENDING BALANCE:	Gun Parts & Accessories	5AH459	22,326.00	0.00	0.00	
BEGINNING BALANCE:	(37) Clear Riot Shields	5AH650	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH650	6,517.00			U
ENDING BALANCE:	(37) Clear Riot Shields	5AH650	6,517.00	0.00	0.00	
BEGINNING BALANCE:	(37) Wooden Straight Baton	5AH651	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH651	932.00			U
ENDING BALANCE:	(37) Wooden Straight Baton	5AH651	932.00	0.00	0.00	
BEGINNING BALANCE:	(37) Non-Ballistic Riot Helmet	5AH652	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH652	5,195.00			U
ENDING BALANCE:	(37) Non-Ballistic Riot Helmet	5AH652	5,195.00	0.00	0.00	
BEGINNING BALANCE:	(37) Hard Shell Shin Guard	5AH653	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	5AH653	2,376.00			U
ENDING BALANCE:	(37) Hard Shell Shin Guard	5AH653	2,376.00	0.00	0.00	
BEGINNING BALANCE:	(6) Hand Guns W/Accessories	5AI559	0.00	0.00	0.00	
ENDING BALANCE:	(6) Hand Guns W/Accessories	5AI559	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 858
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	347,174.00	11,987.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	367,949.00	3,399.50	60,779.19	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 859
FGRODTA

COAS: L COUNTY OF LEXINGTON

ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		894.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	894.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	894.57	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
PERSONAL SERVICES					06	347,174.00	12,882.19	0.00	
GENERAL OPERATING					07	367,949.00	3,399.50	60,779.19	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 860
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	733,867.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	15,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		12.09		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-375.16		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		26,006.25		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-427.68		U
ENDING BALANCE: Salaries & Wages					510100	748,867.00	25,215.50	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
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
ENDING BALANCE:	Overtime		510200	0.00	1,341.57		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
ENDING BALANCE:	Part Time		510300	82,319.00	3,432.95		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	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
ENDING BALANCE:	FICA - Employer's Portion		511112	62,295.00	2,123.67		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 861
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			511113	67,667.00			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0			511113		1,830.42		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	67,667.00	1,830.42	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			511114	51,203.00			U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0			511114		32.43		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0			511114		1,967.18		U
ENDING BALANCE:		PORS - Employer's Portion			511114	51,203.00	1,999.61	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	117,000.00	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	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
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	13,524.00	535.24		0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00		0.00	
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511213		18.06			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511213		135.46			U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	153.52		0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)	511214	0.00	0.00		0.00	
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511214		494.73			U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)	511214	0.00	494.73		0.00	
BEGINNING BALANCE:		Clothing Allowance	515600	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	515600	2,400.00				U
ENDING BALANCE:		Clothing Allowance	515600	2,400.00	0.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 862
FGRODTA

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:				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						
ENDING BALANCE:	Contracted Services		520200	42,812.00		1,381.20		-1,124.36	U
								19,371.12	
BEGINNING BALANCE:	Website Services		520221	0.00		0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520221	1,000.00					U
ENDING BALANCE:	Website Services		520221	1,000.00		0.00		0.00	
BEGINNING BALANCE:	NCIC Access Fee		520246	0.00		0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520246	4,600.00					U
07/01/2017 INEI	I1801267	DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00			U
07/01/2017 INEI	I1801267	DATAMAXX APPLIED TECHNOLOGI	520246					-3,240.00	U
07/01/2017 PORD	P1801003	DATAMAXX APPLIED TECHNOLOGI	520246					3,240.00	U
07/01/2017 PORD	P1801003	DATAMAXX APPLIED TECHNOLOGI	520246					400.00	U
ENDING BALANCE:	NCIC Access Fee		520246	4,600.00		3,240.00		400.00	
BEGINNING BALANCE:	Technical Currency & Support		520702	0.00		0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520702	465,150.00					U
07/01/2017 PORD	P1800600	ESRI ENVIRONMENTAL SYSTEMS	520702					900.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 863
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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	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	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
ENDING BALANCE: Technical Currency & Support				520702	465,150.00	24,972.46	260,854.11	

BEGINNING BALANCE: Computer Hardware Maintenance				520703	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520703	60,553.00			U
07/01/2017	PORD	P1801083	DELL MARKETING LP	520703			7,942.00	U
07/01/2017	PORD	P1801111	DELL MARKETING LP	520703			1,418.00	U
07/01/2017	PORD	P1801113	DELL MARKETING LP	520703			4,888.00	U
07/01/2017	PORD	P1801145	DATA NETWORK SOLUTIONS	520703			2,880.00	U
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 864
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2017	INEI	I1804508		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/27/2017	INEI	I1807317		DELL MARKETING LP	520703		4,888.00		U
07/27/2017	INEI	I1807317		DELL MARKETING LP	520703			-4,888.00	U
07/28/2017	INEI	I1804411		DELL MARKETING LP	520703		7,942.00		U
07/28/2017	INEI	I1804411		DELL MARKETING LP	520703			-7,942.00	U
07/31/2017	INEI	I1808398		DELL MARKETING LP	520703		1,418.00		U
07/31/2017	INEI	I1808398		DELL MARKETING LP	520703			-1,418.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	60,553.00	14,360.00	20,143.79	

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

ENDING BALANCE:	Office Supplies	521000	7,000.00	200.68	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	
07/01/2017 PORD	P1800990	MOTOROLA INC	521200		10,000.00
07/01/2017 PORD	P1801002	PALMETTO MICROFILM SYSTEMS	521200		1,000.00
07/31/2017 JE15	J1800602	JULY 17 BUDGETARY REIMBURSE	521200		-5.00
ENDING BALANCE:	Operating Supplies	521200	21,660.00	-5.00	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	
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	
07/01/2017 PORD	P1800990	MOTOROLA INC	522200		5,500.00
07/01/2017 PORD	P1800998	MANAGEDPRINT INC	522200		1,500.00
07/01/2017 PORD	P1800999	COMMUNICATIONS SPECIALISTS	522200		1,000.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 865
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	25,000.00	275.75	18,324.25	
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
ENDING BALANCE:				Building Rental	523100	4,400.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524201	3,838.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,838.00	0.00	0.00	

BEGINNING BALANCE:	Surety Bonds		524202		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		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524900		730.00				U
ENDING BALANCE:	Data Processing Equipment Insurance		524900		730.00		0.00		0.00
BEGINNING BALANCE:	Telephone		525000		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
ENDING BALANCE:	Telephone		525000		10,752.00		403.31		0.00
BEGINNING BALANCE:	WAN Service Charges		525004		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
07/01/2017 INEI	I1802381	AT&T	525004				435.27		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 866
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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	840.24			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	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			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	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
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
ENDING BALANCE: WAN Service Charges				525004	195,084.00	9,880.70		125,840.14	
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
ENDING BALANCE: Smart Phone Charges				525021	6,792.00	394.34		6,385.66	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 867
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	3,420.00		182.95	3,237.05	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00		0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	425.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			301.36	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts				525031	425.00	0.00		301.36	
BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,870.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE: E-mail Service Charges				525041	3,870.00		247.25	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	16,000.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	16,000.00	0.00	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525230	1,500.00			U
07/01/2017 PORD	P1801610 ROCIC	525230			300.00	U
07/01/2017 INEI	I1803733 ROCIC	525230		300.00		U
07/01/2017 INEI	I1803733 ROCIC	525230			-300.00	U
07/01/2017 INNI	CR18051 SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	1,500.00	420.00	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525240	150.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 868
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2017	INNI	I1802239		TOWN OF LEXINGTON	525362		1.87		U
07/12/2017	INNI	I1802261		TOWN OF LEXINGTON	525362		3.32		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,104.00	91.76	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,886.00	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	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
ENDING BALANCE: Minor Software				540010	25,990.00	39.95	700.00	
BEGINNING BALANCE: (1) DATABASE UPGRADE				5AF156	0.00	0.00	0.00	
07/01/2017	BD02	J1800574	BAR 18-001	5AF156	2,750.00			U
ENDING BALANCE: (1) DATABASE UPGRADE				5AF156	2,750.00	0.00	0.00	
BEGINNING BALANCE: (1) DATABASE UPGRADE				5AF182	0.00	0.00	0.00	
07/01/2017	BD02	J1800574	BAR 18-001	5AF182	5,500.00			U
ENDING BALANCE: (1) DATABASE UPGRADE				5AF182	5,500.00	0.00	0.00	
BEGINNING BALANCE: (1) DATABASE UPGRADE				5AF217	0.00	0.00	0.00	
07/01/2017	BD02	J1800574	BAR 18-001	5AF217	2,750.00			U
ENDING BALANCE: (1) DATABASE UPGRADE				5AF217	2,750.00	0.00	0.00	
BEGINNING BALANCE: CJIS Compliance				5AG363	0.00	0.00	0.00	
07/01/2017	BD02	J1800574	BAR 18-001	5AG363	14,930.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 869
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE: CJIS Compliance					5AG363	14,930.00	0.00	0.00	
BEGINNING BALANCE: (1) In-car Camera Storage Sys -Repl					5AH235	0.00	0.00	0.00	
07/01/2017	BD02	J1800574	BAR 18-001		5AH235	27,500.00			U
ENDING BALANCE: (1) In-car Camera Storage Sys -Repl					5AH235	27,500.00	0.00	0.00	
BEGINNING BALANCE: Monitors - Repl as needed					5AH238	0.00	0.00	0.00	
07/01/2017	BD02	J1800574	BAR 18-001		5AH238	2,000.00			U
ENDING BALANCE: Monitors - Repl as needed					5AH238	2,000.00	0.00	0.00	
BEGINNING BALANCE: CJIS Compliance					5AH242	0.00	0.00	0.00	
07/01/2017	BD02	J1800574	BAR 18-001		5AH242	175,822.00			U
ENDING BALANCE: CJIS Compliance					5AH242	175,822.00	0.00	0.00	

BEGINNING BALANCE:	(18) Digital Cameras	5AH648	0.00	0.00	0.00	
07/17/2017 INNI	I1803100 COUNTY OF LEXINGTON	5AH648		191.53		U
07/18/2017 INNI	I1803098 COUNTY OF LEXINGTON	5AH648		383.06		U
ENDING BALANCE:	(18) Digital Cameras	5AH648	0.00	574.59	0.00	
BEGINNING BALANCE:	(1) Printer - Repl	5AI258	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI258	750.00			U
ENDING BALANCE:	(1) Printer - Repl	5AI258	750.00	0.00	0.00	
BEGINNING BALANCE:	(25) Standard Computer w/Acc - Repl	5AI259	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI259	25,000.00			U
ENDING BALANCE:	(25) Standard Computer w/Acc - Repl	5AI259	25,000.00	0.00	0.00	
BEGINNING BALANCE:	(50) Standard Laptops w/Acc - Repl	5AI260	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI260	100,000.00			U
ENDING BALANCE:	(50) Standard Laptops w/Acc - Repl	5AI260	100,000.00	0.00	0.00	
BEGINNING BALANCE:	(25) Toughbooks w/Acc - Repl	5AI261	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI261	110,625.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 870
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(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	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 871
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 872
FGRODTA

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	1,145,275.00	37,127.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,587,823.00	56,659.94	466,557.48	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 873
FGRODTA

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 HFEX	F1800002 HR Payroll 2017 BW 14 0	519120		18.14		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	519120		2,613.51		U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	2,631.65	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06	0.00	2,631.65	0.00	
TOTAL ORGANIZATION:	151115 LE / Info, Technology, & Intel Srvs					
	PERSONAL SERVICES	06	1,145,275.00	39,758.86	0.00	
	GENERAL OPERATING	07	1,587,823.00	56,659.94	466,557.48	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 874
FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	267,310.00	10,526.52	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511112	20,162.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511112		747.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,162.00	747.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511113	4,270.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,270.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511114	37,052.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511114		1,061.71		U
ENDING BALANCE:				PORS - Employer's Portion	511114	37,052.00	1,061.71	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	31,200.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	31,200.00	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	8,004.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		313.59		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	8,004.00	313.59	0.00	
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511213		217.92		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 875
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	217.92	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/21/2017 HFEX		F1800007		HR Payroll 2017 BW 15 0	511214		386.80		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	386.80	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
ENDING BALANCE:				Office Supplies	521000	500.00	189.83	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		LCSO- SUPPLY	521100		442.40		U
07/13/2017 PORD		P1800939		POLLOCK OFFICE MACHINE CO I	521100			5,495.52	U
07/31/2017 ISSU		U1800498		LCSO- SUPPLY	521100		442.40		U
07/31/2017 INEI		I1806331		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
07/31/2017 INEI		I1806331		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
07/31/2017 INNI		I1804325		POLLOCK OFFICE MACHINE CO I	521100		545.85		U
ENDING BALANCE:				Duplicating	521100	26,000.00	1,729.39	8,796.78	

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
ENDING BALANCE:	Operating Supplies	521200	500.00	223.90	0.00	

BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521208	250.00		U
ENDING BALANCE:	Police Supplies	521208	250.00	0.00	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524000	7,960.00		U
ENDING BALANCE:	Building Insurance	524000	7,960.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 876
FGRODTA

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:				Comprehensive Insurance	524101	0.00	0.00	0.00	
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524201	2,353.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,353.00	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:				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
ENDING BALANCE:				Telephone	525000	1,000.00	40.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525021	1,980.00			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
ENDING BALANCE: Smart Phone Charges				525021	1,980.00	161.03	1,818.97	
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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	4,788.00	256.13	4,531.87	
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 877
FGRODTA

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: 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
ENDING BALANCE: E-mail Service Charges					525041	387.00	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	97.70	1,102.30	
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

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	800.00	90.00	0.00
BEGINNING BALANCE:	Util / Law Enforcement Center	525331	0.00	0.00	0.00
07/01/2017	BD01 L1800001	FY 17-18 BUDGET	525331	215,252.00	U
07/01/2017	INNI I1801099	MID CAROLINA ELECTRIC CO	525331	189.01	U
07/11/2017	INNI I1800971	SCE&G	525331	12,073.55	U
07/11/2017	INNI I1800988	SCE&G	525331	69.59	U
07/12/2017	INNI I1802241	TOWN OF LEXINGTON	525331	5,972.17	U
07/12/2017	INNI I1802242	TOWN OF LEXINGTON	525331	94.84	U
ENDING BALANCE:	Util / Law Enforcement Center	525331	215,252.00	18,399.16	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		41.62 U
07/18/2017	REQP R1800105	Andrea Phipps	525600		287.83 U
07/18/2017	REQP R1800105	Andrea Phipps	525600		80.14 U
07/18/2017	REQP R1800105	Andrea Phipps	525600		63.88 U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 878
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2017	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			-80.14	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	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-10.59	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			63.88	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			80.14	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			287.83	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
07/31/2017	JE15	J1800346		PA 18-03	525600		249.38		U
ENDING BALANCE:		Uniforms & Clothing			525600	4,500.00	249.38	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	13,254.25	0.00
GENERAL EXPENDITURES	OPERATING 07	272,401.00	21,468.93	17,261.36

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 879
FGRODTA

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 880
FGRODTA

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	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 881
 FGRODTA

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	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 882
 FGRODTA

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	
ENDING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 883
 FGRODTA

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				
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 884
FGRODTA

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				
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 885
FGRODTA

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				
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
				General Tort Liability Insurance	524201	0.00	0.00	0.00	

TOTAL FUND: 2641 LE/School District #5
 GENERAL OPERATING 07 0.00 0.00 0.00
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 886
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 887
FGRODTA

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				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 888
FGRODTA

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	
ENDING BALANCE:		Contingency			529903	0.00	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	775.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 889
FGRODTA

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 890
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Dispatch/Records Management					4510				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	529903	129,505.00			U
ENDING BALANCE:		Contingency			529903	129,505.00	0.00	0.00	

BEGINNING BALANCE:	Capital Contingency	549904	0.00	0.00	0.00	
07/01/2017 BD02	J1800589 BAR 18-001	549904	894.00			U
ENDING BALANCE:	Capital Contingency	549904	894.00	0.00	0.00	

BEGINNING BALANCE:	SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2017 BD02	J1800589 BAR 18-001	5AA343	7,391.00			U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AA343			7,390.32	U
ENDING BALANCE:	SUNGARD Public Sector OSSI RMS	5AA343	7,391.00	0.00	7,390.32	

BEGINNING BALANCE:	Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2017 BD02	J1800589 BAR 18-001	5AA346	7,500.00			U
ENDING BALANCE:	Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	

TOTAL FUND: 4510 Dispatch/Records Management						
	GENERAL	OPERATING 07	145,290.00	0.00	7,390.32	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 891
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		1,055.95		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,055.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	1,055.95	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
		PERSONAL SERVICES			06	1,417,715.00	14,310.20	0.00	
		GENERAL		OPERATING 07		515,288.00	21,468.93	24,651.68	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 892
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON

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
ENDING BALANCE: Salaries & Wages					510100	62,490.00	1,924.62	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	3,000.00			U
07/01/2017	BD02	J1800002		BAR 17-140	510200	600.00			U
07/01/2017	BD02	J1800580		BAR 18-001	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	6,600.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	3,962.00			U
07/01/2017	BD02	J1800002		BAR 17-140	511112	1,094.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511112	525.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		127.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,581.00	127.98	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	8,411.00			U
07/01/2017	BD02	J1800002		BAR 17-140	511114	2,108.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		312.56		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,519.00	312.56	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	7,800.00			U
07/01/2017	BD02	J1800002		BAR 17-140	511120	2,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	9,800.00	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	1,688.00			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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,238.00	66.59	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	1,925.00			U
ENDING BALANCE: Personnel Contingency					519999	1,925.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	250.00			U
07/01/2017	BD02	J1800002		BAR 17-140	521000	200.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521000	94.00			U
ENDING BALANCE: Office Supplies					521000	544.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	250.00			U
07/01/2017	BD02	J1800002		BAR 17-140	521200	100.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521200	406.00			U
ENDING BALANCE: Operating Supplies					521200	756.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	250.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521208	700.00			U
ENDING BALANCE: Police Supplies					521208	950.00	0.00	0.00	
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

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				
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	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 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
ENDING BALANCE:		WAN Service Charges			525004	272.00	38.07	78.93	
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

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				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	864.00	36.59	647.41	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525041	32.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	161.00	10.75	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	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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	13,107.00	77.49	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	600.00			U
07/01/2017	BD02	J1800002		BAR 17-140	525600	200.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525600	838.00			U
07/01/2017	PORD	P1801230		US PATRIOT, LLC	525600			250.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,638.00	0.00	250.00	

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	2,431.75	0.00	
GENERAL EXPENDITURES					OPERATING 07	37,635.00	192.90	976.34	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

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

PAGE 897
 FGRODTA

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	

24-OCT-2017 10:28:57 AM

County of Lexington, SC

PAGE 898

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
				ENDING BALANCE: Salaries & Wages	510100	603,259.00	20,257.44	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
				ENDING BALANCE: Special Overtime	510199	20,000.00	2,580.87	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	47,679.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		87.91		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,471.46		U
				ENDING BALANCE: FICA - Employer's Portion	511112	47,679.00	1,559.37	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	101,217.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		213.73		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		3,495.22		U
				ENDING BALANCE: PORS - Employer's Portion	511114	101,217.00	3,708.95	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	101,400.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	101,400.00	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	21,544.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		44.21		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				
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		744.68		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	21,544.00	788.89	0.00	
	BEGINNING BALANCE:			Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	23,165.00			U
	ENDING BALANCE:			Personnel Contingency	519999	23,165.00	0.00	0.00	
	BEGINNING BALANCE:			Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	450.00			U
07/11/2017	INNI	CR18045		CAROLINA FLEET LLC	520233		75.00		U
	ENDING BALANCE:			Towing Service	520233	450.00	75.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	650.00			U
	ENDING BALANCE:			Office Supplies	521000	650.00	0.00	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	650.00			U
	ENDING BALANCE:			Operating Supplies	521200	650.00	0.00	0.00	
	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

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				
07/11/2017	INEI	I1802557		JIM HUDSON FORD INC	522300			-241.81	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,000.00	490.15	1,091.63	
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
ENDING BALANCE:				Vehicle Insurance	524100	7,098.00	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	10,426.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,426.00	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	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
ENDING BALANCE:				WAN Service Charges	525004	6,240.00	456.84	5,627.16	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,500.00	475.67	6,934.33	

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

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:		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
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	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	1,300.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/11/2017	CNEI	A0456203	I1725176	SC CRIMINAL JUSTICE ACADEMY	525210		-140.00		U
07/11/2017	INNI	I1801616		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,300.00	0.00	200.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	520.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	520.00	390.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	23,000.00			U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		28.77		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		1,933.37		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	23,000.00	1,962.14	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	7,800.00			U
07/01/2017	PORD	P1801230		US PATRIOT, LLC	525600			3,500.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	7,800.00	0.00	3,500.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	22,229.00			U

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				
ENDING BALANCE:		Contingency			529903	22,229.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	918,264.00	28,895.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	104,951.00	3,978.80	18,332.54	

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:		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
ENDING BALANCE:		Salaries & Wages			510100	225,268.00	9,076.46	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
ENDING BALANCE:		Special Overtime			510199	5,400.00	601.38	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	17,646.00	703.16	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	37,461.00		U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511114		27.92	U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511114		1,543.76	U
ENDING BALANCE:	PORS - Employer's Portion	511114	37,461.00	1,571.68	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511120	39,000.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	39,000.00	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	7,975.00		U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		5.78	U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		462.34	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	7,975.00	468.12	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 904
FGRODTA

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:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	519999	8,573.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,573.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520233	50.00			U
ENDING BALANCE:				Towing Service	520233	50.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	

BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521208	50.00			U
ENDING BALANCE:	Police Supplies	521208	50.00	0.00	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	522300	3,000.00			U
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
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	3,000.00	116.69	1,883.31	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524100	2,730.00			U
ENDING BALANCE:	Vehicle Insurance	524100	2,730.00	0.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524201	3,723.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 905
FGRODTA

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	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	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
ENDING BALANCE:				WAN Service Charges	525004	2,285.00	190.35	2,093.85	

BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525030	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
ENDING BALANCE:	800 MHz Radio Service Charges	525030	3,000.00	182.95	2,667.05	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525031	400.00			U
07/01/2017 PORD	P1802093 MOTOROLA INC	525031			376.70	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	400.00	0.00	376.70	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525041	645.00			U
07/24/2017 INNI	I1803752 DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:	E-mail Service Charges	525041	645.00	53.75	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 906
FGRODTA

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:				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
ENDING BALANCE:	Gas, Fuel, & Oil		525400	8,050.00	563.33		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	F1801230	US PATRIOT, LLC	525600				1,250.00	U
ENDING BALANCE:	Uniforms & Clothing		525600	2,000.00	0.00		1,250.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	529903	11,861.00				U
07/01/2017 BD02	J1800584	BAR 18-001	529903	39,800.00				U
ENDING BALANCE:	Contingency		529903	51,661.00	0.00		0.00	
TOTAL FUND: 2634 LE / School District #2								
		PERSONAL SERVICES	06	341,323.00	12,420.80		0.00	
		GENERAL OPERATING	07	78,360.00	1,337.07		8,370.91	
		EXPENDITURES						

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 907
FGRODTA

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
ENDING BALANCE:		Salaries & Wages			510100	47,702.00	2,144.11	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
ENDING BALANCE:		Special Overtime			510199	2,500.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:		FICA - Employer's Portion			511112	3,840.00	136.65	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	511114	8,153.00				U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511114		42.44			U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511114		305.76			U
ENDING BALANCE:			PORS - Employer's Portion	511114	8,153.00	348.20		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	1,734.00				U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		8.79			U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		65.14			U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	1,734.00	73.93		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 908
FGRODTA

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				
ENDING BALANCE:				Personnel Contingency	519999	1,866.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	100.00			U

ENDING BALANCE:	Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	522300	2,000.00		U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524100	546.00		U
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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 909
FGRODTA

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				
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
07/19/2017 INEI		I1804584		VERIZON WIRELESS	525004			-38.07	U
07/19/2017 INEI		I1804584		VERIZON WIRELESS	525004		38.07		U
ENDING BALANCE:				WAN Service Charges	525004	480.00	38.07	429.93	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	684.00	36.59	647.41	
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
ENDING BALANCE: E-mail Service Charges				525041	129.00	10.75		0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525210	200.00				U
07/01/2017	PORD	P1801017	SC CRIMINAL JUSTICE ACADEMY	525210				50.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	200.00	0.00		50.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525230	40.00				U
07/01/2017	INNI	CR18051	SC LAW ENFORCEMENT OFFICERS	525230		30.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 910
FGRODTA

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				
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
ENDING BALANCE: Gas, Fuel, & Oil				525400	1,700.00	161.94		0.00	
BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	2,000.00			U
07/01/2017	PORD	P1801230		US PATRIOT, LLC	525600			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	2,702.89	0.00
GENERAL OPERATING	07	105,663.00	277.35	1,452.68
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 911
FGRODTA

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: 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
ENDING BALANCE: Salaries & Wages					510100	136,224.00	5,227.28	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
ENDING BALANCE: Special Overtime					510199	1,700.00	486.81	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	10,551.00	368.30	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	22,399.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		30.09		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		583.46		U
ENDING BALANCE: PORS - Employer's Portion					511114	22,399.00	613.55	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	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	4,770.00			U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511130		11.16		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 912
FGRODTA

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				
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511130		186.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,770.00	197.38	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	511214		23.84		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511214		290.58		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	314.42	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
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	1,500.00	0.00	1,000.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 913
FGRODTA

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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524100	1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:				WAN Service Charges	525004	1,375.00	114.21	1,256.31	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,750.00	109.77	1,600.23	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525031	250.00			U
07/01/2017 PORD	P1802093			MOTOROLA INC	525031			226.02	U

ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	250.00	0.00	226.02	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525041	387.00		U
07/24/2017 INNI	I1803752	DEPARTMENT OF ADMINISTRATIO	525041		32.25	U

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 914
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				E-mail Service Charges	525041	387.00	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	90.00			U
07/01/2017 PORD	P1801017			SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	90.00	0.00	90.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525230	90.00			U
07/01/2017 INNI	CR18051			SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	90.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525400	6,831.00			U
07/31/2017 FT01	J1800613			JULY 17 FUEL USAGE	525400		303.67		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,831.00	303.67	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525600	1,500.00			U
07/01/2017 PORD	P1801230			US PATRIOT, LLC	525600			750.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	750.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	529903	6,846.00			U
07/01/2017 BD02	J1800584			BAR 18-001	529903	76,762.00			U
ENDING BALANCE:				Contingency	529903	83,608.00	0.00	0.00	
BEGINNING BALANCE:				(1) ELECTRONIC CTRL DEVICE W/ACC.	5AF262	0.00	0.00	0.00	

07/01/2017 BD02 J1800584 BAR 18-001 5AF262 1,550.00 U
 ENDING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC. 5AF262 1,550.00 0.00 0.00

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 915
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	204,171.00	7,207.74	0.00	
				GENERAL OPERATING	07	103,004.00	649.90	4,922.56	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 916
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE: Salaries & Wages					510100	551,844.00	21,811.46	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
ENDING BALANCE: Special Overtime					510199	16,100.00	600.66	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	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
ENDING BALANCE:	FICA - Employer's Portion	511112	43,448.00	1,653.35	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 HFEX	F1800002 HR Payroll 2017 BW 14 0	511114		16.92		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511114		3,622.81		U
ENDING BALANCE:	PORS - Employer's Portion	511114	92,234.00	3,639.73	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511120	93,600.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	93,600.00	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	19,634.00			U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511130		3.50		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		771.85		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 917
FGRODTA

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:				Workers Compensation-Employer Cost	511130	19,634.00	775.35	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	519999	21,681.00			U
ENDING BALANCE:				Personnel Contingency	519999	21,681.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	521000	120.00			U
ENDING BALANCE:				Office Supplies	521000	120.00	0.00	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521200	120.00		U
ENDING BALANCE:	Operating Supplies	521200	120.00	0.00	0.00	
BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521208	120.00		U
ENDING BALANCE:	Police Supplies	521208	120.00	0.00	0.00	
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
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	12,000.00	0.00	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
ENDING BALANCE:	Vehicle Insurance	524100	6,552.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 918
FGRODTA

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:		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
ENDING BALANCE: WAN Service Charges				525004	4,700.00		380.70	4,299.30	
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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	5,621.00		439.08	5,032.92	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00		0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525031	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 919
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #5					2641				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,548.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,548.00	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	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
ENDING BALANCE:	Gas, Fuel, & Oil	525400	20,000.00	1,738.96	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525600	2,500.00			U
07/01/2017 PORD	P1801230 US PATRIOT, LLC	525600			2,000.00	U
ENDING BALANCE:	Uniforms & Clothing	525600	2,500.00	0.00	2,000.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	529903	26,817.00			U
07/01/2017 BD02	J1800584 BAR 18-001	529903	199,982.00			U
ENDING BALANCE:	Contingency	529903	226,799.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540000	200.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 920
FGRODTA

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:				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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 921
FGRODTA

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) 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
ENDING BALANCE:	(1) Marked SUV w/Equipment				5AI388	39,500.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	838,541.00	28,480.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	347,778.00	3,157.74	16,720.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		397.87		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		7,981.39		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,379.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,379.26	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,475,047.00	90,518.51	0.00	
				GENERAL OPERATING	07	987,941.00	9,593.76	50,775.99	
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
				ENDING BALANCE: Salaries & Wages	510100	2,366,872.00	82,331.65	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
ENDING BALANCE:		Special Overtime	510199	0.00	11,600.01		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	177,623.00				U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		692.35			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		5,969.70			U
ENDING BALANCE:	FICA - Employer's Portion		511112	177,623.00	6,662.05		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	4,839.00				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		192.65			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	4,839.00	192.65		0.00	

BEGINNING BALANCE:	PORS - Employer's Portion		511114	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511114	371,276.00				U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511114		1,586.63			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511114		13,437.11			U
ENDING BALANCE:	PORS - Employer's Portion		511114	371,276.00	15,023.74		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	390,000.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 924
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				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	390,000.00	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	79,210.00			U
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	511130		328.30		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511130		2,867.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	79,210.00	3,195.53	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	515600	4,800.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	0.00	0.00	

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520100	245.00		U
07/01/2017 POLQ	P1802057	ADVANCED DOOR SYSTEMS INC	520100		-190.00	U
07/01/2017 PORD	P1802057	ADVANCED DOOR SYSTEMS INC	520100		190.00	U
07/01/2017 REQF	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
ENDING BALANCE:	Contracted Services	520200	1,440.00	0.00	0.00	

BEGINNING BALANCE:	Pest Control	520230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520230	2,400.00		U
07/01/2017 PORD	P1800761	BUGMAN PEST ELIMINATION	520230		300.00	U
07/01/2017 PORD	P1800761	BUGMAN PEST ELIMINATION	520230		300.00	U
07/11/2017 INEI	I1803916	BUGMAN PEST ELIMINATION	520230		100.00	U
07/11/2017 INEI	I1803916	BUGMAN PEST ELIMINATION	520230		-100.00	U
07/26/2017 INEI	I1803918	BUGMAN PEST ELIMINATION	520230		-100.00	U
07/26/2017 INEI	I1803918	BUGMAN PEST ELIMINATION	520230		100.00	U
ENDING BALANCE:	Pest Control	520230	2,400.00	200.00	400.00	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 925
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				
ENDING BALANCE:				Garbage Pickup Service	520231	348.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521000	3,500.00		U
07/31/2017 JE15	J1800346	PA 18-03	521000		159.66	U
ENDING BALANCE:	Office Supplies	521000	3,500.00	159.66	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521200	4,500.00		U
07/01/2017 INEI	I1802426	TIME WARNER CABLE / SPECTRU	521200		-98.92	U

07/01/2017 INEI	I1802426	TIME WARNER CABLE / SPECTRU	521200		98.92			U
07/01/2017 PORD	P1801197	TIME WARNER CABLE / SPECTRU	521200			1,188.00		U
ENDING BALANCE:	Operating Supplies		521200	4,500.00	98.92	1,089.08		
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
ENDING BALANCE:	General Tort Liability Insurance		524201	35,025.00	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	610.00				U
ENDING BALANCE:	Surety Bonds		524202	610.00	0.00	0.00		
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525000	11,000.00				U
07/01/2017 INNI	I1800691	COMPORIUM	525000		749.44			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 926
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				
ENDING BALANCE:		Telephone			525000	11,000.00	749.44	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
ENDING BALANCE:		Pagers and Cell Phones			525020	3,060.00	240.27	2,819.73	
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
ENDING BALANCE: Smart Phone Charges				525021	6,168.00	429.20		4,970.80	
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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	34,884.00	1,866.09		33,017.91	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525031	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
ENDING BALANCE: E-mail Service Charges				525041	6,579.00	526.75		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	7,000.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

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

PAGE 927
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				
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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	7,000.00		325.00	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	3,000.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		1,410.00		U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	3,000.00		1,410.00	0.00	

BEGINNING BALANCE:	Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525359	5,624.00			U
07/25/2017 INNI	I1802187 SCE&G	525359		578.21		U
07/27/2017 INNI	I1802690 CITY OF COLUMBIA	525359		23.25		U
ENDING BALANCE:	Util /Chapin Substation	525359	5,624.00	601.46	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
ENDING BALANCE:	Util / Lincreek Dr	525388	8,496.00	693.66	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
ENDING BALANCE:	Uniforms & Clothing	525600	25,000.00	249.48	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540000	1,000.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 928
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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	119,005.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	165,814.00	7,549.93	46,603.84	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 929
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		1,163.47		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		11,081.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,244.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,244.82	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
PERSONAL SERVICES					06	3,394,620.00	131,250.45	0.00	
GENERAL EXPENDITURES					OPERATING 07	165,814.00	7,549.93	46,603.84	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 930
FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	2,051,003.00	75,632.10	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		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
ENDING BALANCE: Special Overtime					510199	0.00	12,115.32	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	154,033.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		537.47		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-137.08		U

07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		5,694.88			U
ENDING BALANCE:	FICA - Employer's Portion		511112	154,033.00	6,095.27		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	4,618.00				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		184.12			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	4,618.00	184.12		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		1,204.66			U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511114		-346.76			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511114		12,408.16			U
ENDING BALANCE:	PORS - Employer's Portion		511114	320,870.00	13,266.06		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 931
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511120	343,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	343,200.00	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	68,593.00			U
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	511130		249.25		U
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	511130		-71.74		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511130		2,706.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	68,593.00	2,883.75	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	358.43	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
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	0.00	0.00	

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520100	447.00		U
07/01/2017 PORD	P1801081	LOWMAN COMMUNICATIONS INC	520100		372.00	U
ENDING BALANCE:	Contracted Maintenance	520100	447.00	0.00	372.00	

BEGINNING BALANCE:	Pest Control	520230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520230	1,200.00		U
07/01/2017 PORD	P1800761	BUGMAN PEST ELIMINATION	520230		300.00	U
07/14/2017 INEI	I1803915	BUGMAN PEST ELIMINATION	520230		-100.00	U
07/14/2017 INEI	I1803915	BUGMAN PEST ELIMINATION	520230		100.00	U
ENDING BALANCE:	Pest Control	520230	1,200.00	100.00	200.00	

BEGINNING BALANCE:	Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520231	336.00		U
ENDING BALANCE:	Garbage Pickup Service	520231	336.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 932
FGRODTA

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:		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
ENDING BALANCE:		Office Supplies			521000	3,620.00	1,906.61	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
ENDING BALANCE:		Operating Supplies			521200	5,400.00	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	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
ENDING BALANCE:	General Tort Liability Insurance	524201	32,046.00	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	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
ENDING BALANCE:	Telephone	525000	4,060.00	246.21	0.00	
BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525020	2,400.00			U
07/01/2017 PORD	P1801492 VERIZON WIRELESS	525020			2,400.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 933
FGRODTA

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				
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-187.01	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		187.01		U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,400.00	187.01	2,212.99	
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
ENDING BALANCE:				Smart Phone Charges	525021	4,320.00	297.97	4,022.03	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	30,096.00	1,573.37	27,838.63	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525031	3,655.00			U
07/01/2017 PORD	P1802093 MOTOROLA INC	525031			3,164.28	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	3,655.00	0.00	3,164.28	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525041	5,676.00			U
07/24/2017 INNI	I1803752 DEPARTMENT OF ADMINISTRATIO	525041		451.50		U
ENDING BALANCE:	E-mail Service Charges	525041	5,676.00	451.50	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	8,000.00			U
07/01/2017 PORD	P1801017 SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/03/2017 INNI	TR24243 BURNETT, CHRISTOPHER	525210		20.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	8,000.00	20.00	500.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 934
FGRODTA

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:				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
ENDING BALANCE:				Util / Gaston Substation	525361	3,709.00	0.00	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
ENDING BALANCE:				Util / South Region	525396	16,065.00	1,517.13	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525600	28,000.00				U
07/31/2017	JE15	J1800346	PA 18-03	525600		312.66			U
ENDING BALANCE: Uniforms & Clothing				525600	28,000.00	312.66		0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	540000	1,200.00				U
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 935
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Personal Protective Equip Kit					5AI279	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI279	900.00			U
ENDING BALANCE: (1) Personal Protective Equip Kit					5AI279	900.00	0.00	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/Acc					5AI280	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI280	5,500.00			U
ENDING BALANCE: (1) Ruggedized Laptop w/Acc					5AI280	5,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle Printer w/Mount & Acc					5AI281	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI281	500.00			U
ENDING BALANCE: (1) Vehicle Printer w/Mount & Acc					5AI281	500.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Acc					5AI282	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI282	5,500.00			U
ENDING BALANCE: (1) 800 MHz Radio w/ Acc					5AI282	5,500.00	0.00	0.00	

BEGINNING BALANCE:	(1) Handgun w/Acc	5AI283	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI283	600.00		U
ENDING BALANCE:	(1) Handgun w/Acc	5AI283	600.00	0.00	0.00	

BEGINNING BALANCE:	(1) MCT/MFR Licensing	5AI284	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI284	3,300.00		U
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
ENDING BALANCE:	(1) Marked SUV w/Equipment	5AI285	39,500.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	2,946,317.00	110,535.05	0.00	
	GENERAL	OPERATING 07	215,046.00	7,722.46	38,709.93	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM	County of Lexington, SC	PAGE 936
FISCAL YEAR 18	Organization Detail Activity	FGRODTA
	From 01-JUL-2017 To 31-JUL-2017	

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				

24-OCT-2017 10:28:57 AM	County of Lexington, SC	PAGE 937
FISCAL YEAR 18	Organization Detail Activity	FGRODTA
	From 01-JUL-2017 To 31-JUL-2017	

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
ENDING BALANCE:		Util / Gaston Substation			525361	0.00	304.07	0.00	

TOTAL FUND: 2646 LE / Gaston Substation
 GENERAL OPERATING 07 0.00 304.07 0.00
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 938
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		706.38		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-331.56		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		8,656.79		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	9,031.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,031.61	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	2,946,317.00	119,566.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	215,046.00	8,026.53	38,709.93	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 939
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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

ENDING BALANCE:	Salaries & Wages	510100	1,874,532.00	63,149.13	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
ENDING BALANCE:	Special Overtime	510199	0.00	9,971.37	0.00	
BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00	
07/07/2017 HGNL	F1800002 HR Payroll 2017 BW 14 0	510200		136.81		U
ENDING BALANCE:	Overtime	510200	0.00	136.81	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511112	140,533.00			U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511112		521.76		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511112		4,758.32		U
ENDING BALANCE:	FICA - Employer's Portion	511112	140,533.00	5,280.08	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	4,287.00			U
ENDING BALANCE:	SCRS - Employer's Portion	511113	4,287.00	0.00	0.00	
BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511114	291,336.00			U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511114		1,083.14		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511114		9,827.64		U
ENDING BALANCE:	PORS - Employer's Portion	511114	291,336.00	10,910.78	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 940
FGRODTA

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:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	312,000.00	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	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	62,566.00	2,527.60	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
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	986.21	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
ENDING BALANCE:	Clothing Allowance	515600	5,200.00	0.00	0.00	

BEGINNING BALANCE:	Pest Control	520230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520230	600.00			U
ENDING BALANCE:	Pest Control	520230	600.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521000	2,860.00			U
07/12/2017 ISSU	U1800200 LCSD- WEST REGION ROOF	521000		60.64		U
07/31/2017 JE15	J1800346 PA 18-03	521000		834.03		U
ENDING BALANCE:	Office Supplies	521000	2,860.00	894.67	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
ENDING BALANCE:	Operating Supplies	521200	6,600.00	33.84	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 941
FGRODTA

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:				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
ENDING BALANCE:	Building Rental	523100	18,000.00	1,500.00	16,500.00	
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
ENDING BALANCE:	General Tort Liability Insurance	524201	26,834.00	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	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
ENDING BALANCE:	Telephone	525000	4,872.00	561.62	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
ENDING BALANCE:	Pagers and Cell Phones	525020	2,160.00	158.27	2,001.73	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 942
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE: Smart Phone Charges				525021	5,640.00	395.38	4,584.62	
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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	27,357.00	1,353.83	23,954.17	
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
ENDING BALANCE: E-mail Service Charges				525041	5,160.00	430.00	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
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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	10,000.00	785.75	495.00	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 943
FGRODTA

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				
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
ENDING BALANCE:	Util / West Region	525384	5,883.00	487.98	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525600	33,500.00			U
ENDING BALANCE:	Uniforms & Clothing	525600	33,500.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540000	2,000.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	

BEGINNING BALANCE:	(1) Electronic Control Device w/Acc	5AI286	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI286	1,650.00			U
ENDING BALANCE:	(1) Electronic Control Device w/Acc	5AI286	1,650.00	0.00	0.00	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 944
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		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
ENDING BALANCE:	(1) Unmarked Sedan w/Accessories	5AI291	30,200.00	0.00	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 945
FGRODTA

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)	800 MHz Radios w/Accessories			5AI297	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI297	11,000.00			U

ENDING BALANCE:	(2) 800 MHz Radios w/Accessories	5AI297	11,000.00	0.00	0.00	
BEGINNING BALANCE:	(2) Handguns w/Accessories	5AI298	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI298	1,200.00			U
ENDING BALANCE:	(2) Handguns w/Accessories	5AI298	1,200.00	0.00	0.00	
BEGINNING BALANCE:	(2) MCT/MFR Licensing	5AI299	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI299	6,600.00			U
ENDING BALANCE:	(2) MCT/MFR Licensing	5AI299	6,600.00	0.00	0.00	
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
ENDING BALANCE:	(2) Marked SUVs w/Equipment	5AI300	79,000.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	2,690,454.00	92,961.98	0.00	
	GENERAL	OPERATING 07	318,959.00	7,591.34	50,398.44	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 946
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	519120		535.28		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		7,276.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,811.35	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
	PERSONAL SERVICES	06	0.00	7,811.35	0.00				
TOTAL ORGANIZATION: 151207 LE / West Region									
	PERSONAL SERVICES	06	2,690,454.00	100,773.33	0.00				
	GENERAL	OPERATING 07	318,959.00	7,591.34	50,398.44				
	EXPENDITURES								

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 947
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:				Salaries & Wages	510100	96,983.00	3,709.27	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
ENDING BALANCE:				Special Overtime	510199	0.00	31.26	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	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
ENDING BALANCE:				Part Time	510300	24,389.00	1,172.54	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	9,046.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		0.76		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		363.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,046.00	364.27	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	19,203.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		1.69		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		605.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,203.00	607.46	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

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:				Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	4,091.00			U
07/07/2017	HFEF	F1800002		HR Payroll 2017 BW 14 0	511130		0.35		U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		169.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,091.00	169.98	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		190.42		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	190.42	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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,862.00	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE: Pagers and Cell Phones					525020	240.00	17.57	222.43	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,052.00	109.77	1,942.23	
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
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	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	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

From 01-JUL-2017 To 31-JUL-2017

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:				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	6,245.20	0.00	
				GENERAL OPERATING	07	7,337.00	159.59	2,390.68	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 951
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		1.16		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	408.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	408.80	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	169,312.00	6,654.00	0.00	
				GENERAL OPERATING	07	7,337.00	159.59	2,390.68	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity

PAGE 952
 FGRODTA

From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:				Salaries & Wages	510100	214,698.00	5,327.52	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
ENDING BALANCE:				Special Overtime	510199	0.00	129.81	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	16,138.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		403.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,138.00	403.88	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	3,816.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,816.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	29,687.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		271.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	29,687.00	271.62	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	39,000.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	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	6,412.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		188.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,412.00	188.83	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:		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
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	614.65	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:		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
ENDING BALANCE:		General Tort Liability Insurance			524201	3,003.00	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	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
ENDING BALANCE:		Telephone			525000	648.00	25.38	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	960.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			960.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-70.28	U

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				
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		70.28		U
ENDING BALANCE:		Pagers and Cell Phones			525020	960.00	70.28	889.72	
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,420.00	182.95	3,237.05	
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
ENDING BALANCE:		E-mail Service Charges			525041	645.00	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	250.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	250.00	0.00	50.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	200.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	120.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	3,500.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	3,500.00	0.00	0.00	

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:		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	6,936.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	15,359.00	430.86	4,553.47	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		407.64		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	407.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	407.64	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	309,751.00	7,343.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	15,359.00	430.86	4,553.47	

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
ENDING BALANCE: Salaries & Wages					510100	227,103.00	8,638.82	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		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
ENDING BALANCE: Special Overtime					510199	0.00	942.75	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
ENDING BALANCE: Overtime					510200	0.00	370.78	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	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-181.66		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		17.15		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		686.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,086.00	522.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		189.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	189.76	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	35,845.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		-446.75		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		29.08		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		923.79		U
ENDING BALANCE:				PORS - Employer's Portion	511114	35,845.00	506.12	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	31,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	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	7,744.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-92.43		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		7.87		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		335.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,744.00	250.47	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		8.98		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		421.50		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	430.48	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	1,205.00			U
07/01/2017	POLQ	P1802057		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2017	POLQ	P1802057		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2017	PORD	P1802057		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2017	PORD	P1802057		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2017	REQP	R1800327		Shannon Fox	520100			380.00	U
07/01/2017	REQP	R1800327		Shannon Fox	520100			570.00	U
ENDING BALANCE:				Contracted Maintenance	520100	1,205.00	0.00	950.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	6,000.00			U

From 01-JUL-2017 To 31-JUL-2017

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				
07/11/2017	INNI	CR18110		COLUMBIA AUTO PARTS INC	520233		75.00		U
07/13/2017	INNI	CR18043		SCHROEDERS TOWING INC	520233		75.00		U
ENDING BALANCE: Towing Service					520233	6,000.00	150.00	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	
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
ENDING BALANCE: Operating Supplies					521200	6,500.00	629.83	4,261.45	

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:				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	
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

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	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			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
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

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				
07/11/2017	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
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		LCSD 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/ LCSD 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

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2017	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/ LCSD 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
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

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				
07/20/2017	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
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

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				
07/25/2017	INEI	I1803481		GENUINE PARTS COMPANY INC	522300			-19.20	U
07/26/2017	ISSU	U1800436		FLEET/ LCS D 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
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/ LCS D 40314	522300		55.60		U
07/28/2017	ISSU	U1800474		FLEET/ LCS D 32360	522300		11.99		U
07/28/2017	ISSU	U1800478		FLEET 40194	522300		109.74		U
07/28/2017	ISSU	U1800479		FLEET/ LCS D 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/ LCS D 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/ LCS D 37197	522300		42.60		U
07/31/2017	ISSU	U1800513		FLEET/ LCS D 40298	522300		112.25		U
07/31/2017	INEI	I1804159		COLOR ADDIX LLC	522300		2,875.67		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				
07/31/2017	INEI	I1804159		COLOR ADDIX LLC	522300			-2,875.67	U
07/31/2017	INEI	I1804161		COLOR ADDIX LLC	522300		3,101.04		U
07/31/2017	INEI	I1804161		COLOR ADDIX LLC	522300			-3,101.04	U
07/31/2017	JE15	J1800602		JULY 17 BUDGETARY REIMBURSE	522300		-3,325.65		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	289,983.00	23,593.59	66,705.28	
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
ENDING BALANCE: Vehicle Insurance					524100	158,340.00	0.00	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
ENDING BALANCE: Comprehensive Insurance					524101	30,000.00	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	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	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
ENDING BALANCE: Telephone					525000	357.00	94.82	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
ENDING BALANCE: Pagers and Cell Phones					525020	480.00	35.14	444.86	

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: 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
ENDING BALANCE: Smart Phone Charges					525021	1,320.00	107.30	1,212.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	56,088.00			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	INEI	I1804603		MOTOROLA INC	525030			-11.47	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			144.00	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			55,404.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	56,088.00	2,973.82	52,574.18	
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
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	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	33,170.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	33,170.00	0.00	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	4,260.00			U

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	I1802057		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2017	INEI	I1802057		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
07/01/2017	INEI	I1802060		SOUTH CAROLINA POLICE K-9 A	525230			-175.00	U
07/01/2017	INEI	I1802060		SOUTH CAROLINA POLICE K-9 A	525230		175.00		U
07/01/2017	INEI	I1804077		FLECK, TERRY K.	525230		0.00		U
07/01/2017	INEI	I1804077		FLECK, TERRY K.	525230			0.00	U
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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	4,260.00	3,460.00	200.00	
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
ENDING BALANCE:		Util / Helicopter Storage Building			525376	3,020.00	172.73	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/ LCS D 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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	891,000.00	52,443.02	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:				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
ENDING BALANCE:				Uniforms & Clothing	525600	18,600.00	0.00	6,600.00	
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	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(19)		Marked SUVs w/Equipment - Repl	5AI301	750,500.00	0.00	0.00	
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	396,000.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI302	-252,000.00			U
ENDING BALANCE:		(11)		Unmarked SUVs w/Equipmnt - Rpl	5AI302	396,000.00	0.00	0.00	
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
ENDING BALANCE:		(1)		Unmarked SUV 4x4 w/Equip - Rpl	5AI303	41,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked 4x4 1/2 Ton Pickup w/Eqp	5AI304	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI304	70,000.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI304	35,000.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI304	-70,000.00			U
ENDING BALANCE:		(1)		Marked 4x4 1/2 Ton Pickup w/Eqp	5AI304	35,000.00	0.00	0.00	
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	160,000.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI305	-128,000.00			U
ENDING BALANCE:		(5)		Unmarked 4x4 1/2Ton Pickup w/Eq	5AI305	160,000.00	0.00	0.00	
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
ENDING BALANCE:		(1)		Prisoner Transport Van w/Equip	5AI306	60,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Used Vehicle (SUV) & Equip.	5AI551	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Used Vehicle (SUV) & Equip.	5AI551	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 971
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	319,603.00	11,851.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,049,433.00	84,668.29	140,855.60	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 972
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		21.13		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-455.83		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		995.61		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	560.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	560.91	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	319,603.00	12,412.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,049,433.00	84,668.29	140,855.60	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 973
 FGRODTA

COAS: L COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET 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
ENDING BALANCE: Salaries & Wages					510100	525,960.00	18,893.60	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		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
ENDING BALANCE: Special Overtime					510199	0.00	5,837.19	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	39,184.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		228.76		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,580.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,184.00	1,809.36	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	83,183.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		440.91		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		3,163.76		U
ENDING BALANCE: PORS - Employer's Portion					511114	83,183.00	3,604.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	85,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	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	17,723.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		104.18		U

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				
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		748.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,723.00	852.60	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511214		62.60		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		349.00		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	411.60	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:				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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,500.00	0.00	5,000.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	8,192.00			U
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	132.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 975
FGRODTA

COAS: L

COUNTY OF LEXINGTON

ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		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
ENDING BALANCE:		Telephone			525000	3,700.00	261.80	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
ENDING BALANCE:		Pagers and Cell Phones			525020	1,980.00	193.41	1,786.59	
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
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		585.44		U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			10,944.00	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	10,944.00	585.44	10,358.56	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 976
FGRODTA

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	1,419.00	107.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,300.00	2,758.15	-180.00	
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
ENDING BALANCE:				Util / Ashland Substation	525397	2,636.00	249.18	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	7,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	751,850.00	31,409.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	59,483.00	4,545.48	19,113.89	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 978
 FGRODTA

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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	6,950.00	0.00	1,000.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING 07	7,300.00	0.00	1,000.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 979
 FGRODTA

COAS: L COUNTY OF LEXINGTON

ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		282.64		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,555.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,837.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,837.73	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	751,850.00	34,246.75	0.00	
GENERAL OPERATING					07	66,783.00	4,545.48	20,113.89	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 980
FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	94,845.00	3,255.44	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
ENDING BALANCE: Special Overtime					510199	0.00	2,846.46	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	7,064.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		111.83		U

07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		306.43			U
ENDING BALANCE:	FICA - Employer's Portion		511112	7,064.00	418.26		0.00	
BEGINNING BALANCE:	PORS - Employer's Portion		511114	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511114	14,997.00				U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511114		261.89			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511114		729.05			U
ENDING BALANCE:	PORS - Employer's Portion		511114	14,997.00	990.94		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	15,600.00				U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	15,600.00	0.00		0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511130	3,195.00				U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		54.18			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 981
FGRODTA

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				
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511130		155.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,195.00	209.50	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	520100	372.00			U
07/01/2017 PORD	P1801081			LOWMAN COMMUNICATIONS INC	520100			372.00	U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	0.00	372.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	521000	400.00			U
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	

07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521208	500.00				U
ENDING BALANCE:	Police Supplies		521208	500.00	0.00		0.00	
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
ENDING BALANCE:	Small Equip Repairs & Maintenance		522200	350.00	0.00		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				3,000.00	U
07/01/2017 PORD	P1801220	MOUNTAIN TOP RV & MARINE	522400				1,500.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 982
FGRODTA

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			70.58	U
07/31/2017	REQP	R1800143		Andrea Phipps	522400			855.83	U
07/31/2017	REQP	R1800143		Andrea Phipps	522400			85.56	U
07/31/2017	REQP	R1800143		Andrea Phipps	522400			64.16	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			855.83	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
ENDING BALANCE:		Water Craft Repairs & Maintenance			522400	15,000.00	3,630.00	10,016.71	
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
ENDING BALANCE:	General Tort Liability Insurance				524201	1,489.00	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:	Water Craft Insurance		524400	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524400	4,557.00			U
ENDING BALANCE:	Water Craft Insurance		524400	4,557.00	0.00	0.00	
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525000	2,300.00			U
07/01/2017 INNI	I1800691	COMPORIUM	525000		177.08		U
ENDING BALANCE:	Telephone		525000	2,300.00	177.08	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 983
FGRODTA

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	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
ENDING BALANCE:		Smart Phone Charges			525021	1,320.00	107.30	1,212.70	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			525030	1,368.00			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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,368.00	73.18	1,294.82	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			525031	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
ENDING BALANCE:	E-mail Service Charges	525041	258.00	21.50	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525210	3,000.00			U
07/01/2017 PORD	P1801017 SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
07/25/2017 INNI	TR24279 LIVINGSTON, TROY	525210		628.38		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	3,000.00	628.38	50.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525230	70.00			U
07/01/2017 INNI	CR18051 SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	70.00	60.00	0.00	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 984
FGRODTA

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				
07/11/2017	INNI	I1800941		SCE&G	525378		552.56		U
ENDING BALANCE:				Util / Bundrick Island	525378	5,467.00	552.56	0.00	

BEGINNING BALANCE:	Water Craft Operations Fuel	525420	0.00	0.00	0.00		
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525420	20,000.00			U	
07/01/2017 PORD	P1800782 FLEETCOR TECHNOLOGIES	525420			5,000.00	U	
07/01/2017 INNI	I1802964 COUNTY OF LEXINGTON	525420			150.45	U	
07/01/2017 INNI	I1802965 COUNTY OF LEXINGTON	525420			53.50	U	
07/04/2017 INNI	I1802966 COUNTY OF LEXINGTON	525420			165.64	U	
07/10/2017 INEI	I1804963 FLEETCOR TECHNOLOGIES	525420				-19.36	U
07/10/2017 INEI	I1804963 FLEETCOR TECHNOLOGIES	525420				19.36	U
07/13/2017 INNI	I1802967 COUNTY OF LEXINGTON	525420			264.82	U	
07/13/2017 INNI	I1802968 COUNTY OF LEXINGTON	525420			72.21	U	
07/13/2017 INNI	I1802969 COUNTY OF LEXINGTON	525420			91.58	U	
07/14/2017 INNI	I1802971 COUNTY OF LEXINGTON	525420			67.99	U	
07/16/2017 INNI	I1802972 COUNTY OF LEXINGTON	525420			205.29	U	
07/19/2017 INNI	I1802973 COUNTY OF LEXINGTON	525420			26.31	U	
07/23/2017 INNI	I1802974 COUNTY OF LEXINGTON	525420			236.39	U	

07/29/2017	INNI	I1802976	COUNTY OF LEXINGTON	525420		150.00			U
07/30/2017	INNI	I1806791	COUNTY OF LEXINGTON	525420		221.01			U
07/31/2017	INEI	I1804965	FLEETCOR TECHNOLOGIES	525420		133.38			U
07/31/2017	INEI	I1804965	FLEETCOR TECHNOLOGIES	525420				-133.38	U
ENDING BALANCE: Water Craft Operations Fuel				525420	20,000.00	1,857.93		4,847.26	
BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525600	2,500.00				U
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 985
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	135,701.00	7,720.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	60,895.00	7,107.93	18,044.17	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 986
FGRODTA

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 987
FGRODTA

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	OPERATING 07	56,100.00	41,566.99			9,182.10	
					EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 988
FGRODTA

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	HFXE	F1800002		HR Payroll 2017 BW 14 0	519120		215.27		U	
07/21/2017	HFXE	F1800007		HR Payroll 2017 BW 15 0	519120		700.59		U	
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	915.86	0.00		
TOTAL FUND: 6730 Employee Insurance Fund										
			PERSONAL SERVICES	06	0.00	915.86	0.00			
TOTAL ORGANIZATION: 151240 LE / Marine Patrol										
			PERSONAL SERVICES	06	135,701.00	8,636.46	0.00			
			GENERAL	OPERATING 07	116,995.00	48,674.92	27,226.27			
					EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity

PAGE 989
FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	341,474.00	13,764.61	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
ENDING BALANCE: Special Overtime					510199	0.00	1,182.72	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510210		87.04		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	0.00	696.32	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	25,453.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		81.19		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,013.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,453.00	1,094.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	54,034.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		189.09		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		2,351.45		U
ENDING BALANCE: PORS - Employer's Portion					511114	54,034.00	2,540.54	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	54,600.00			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				
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	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	11,514.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		39.14		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		500.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,514.00	540.13	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
ENDING BALANCE: Professional Services					520300	14,000.00	811.49	11,188.51	
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

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

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	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
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
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	12,500.00	360.52	8,639.48	
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
ENDING BALANCE: General Tort Liability Insurance					524201	5,213.00	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	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
ENDING BALANCE: Smart Phone Charges					525021	4,620.00	375.55	4,244.45	

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:		800 MHz Radio		Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	9,576.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-512.26	U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		512.26		U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			9,576.00	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	9,576.00	512.26	9,063.74	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	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
ENDING BALANCE:		E-mail		Service Charges	525041	903.00	75.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	5,500.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,500.00	0.00	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	800.00	410.00	-200.00	
BEGINNING BALANCE:		Util / L/E - K-9 Office Unit			525330	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525330	1,495.00			U
07/25/2017	INNI	I1802187		SCE&G	525330		131.97		U
ENDING BALANCE:		Util / L/E - K-9 Office Unit			525330	1,495.00	131.97	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: 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			187.25	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			374.50	U
ENDING BALANCE: Uniforms & Clothing					525600	8,700.00	0.00	1,310.75	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	487,075.00	19,818.76	0.00	
GENERAL OPERATING EXPENDITURES					07	68,353.00	2,741.09	34,874.31	

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	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		198.69		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,051.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,249.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,249.78	0.00	

TOTAL ORGANIZATION: 151245 LE / K-9

PERSONAL SERVICES	06	487,075.00	22,068.54	0.00
GENERAL EXPENDITURES	OPERATING 07	68,353.00	2,741.09	34,874.31

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 995
FGRODTA

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
ENDING BALANCE:		Part Time			510300	31,287.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511112	2,393.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,393.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511113	4,243.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	4,243.00	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
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	926.00	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	1,138.00			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
ENDING BALANCE:		School Patrol Supplies			521209	450.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524201	774.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	774.00	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 60.00 U
 ENDING BALANCE: Surety Bonds 524202 60.00 0.00 0.00

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 996
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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:		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
ENDING BALANCE:		Postage			525100	90.00	6.90	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	39,987.00	0.00	0.00	
				GENERAL OPERATING	07	1,374.00	6.90	0.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 997
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:		Part Time			510300	13,688.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	511112	1,047.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,047.00	0.00	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511113	1,856.00			U
ENDING BALANCE:	SCRS - Employer's Portion	511113	1,856.00	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	405.00	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	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
ENDING BALANCE:	School Patrol Supplies	521209	250.00	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	175.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	175.00	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	30.00			U
ENDING BALANCE:	Surety Bonds	524202	30.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 998
FGRODTA

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:		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
ENDING BALANCE:		Postage			525100	50.00	1.84	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	529903	7.00			U
ENDING BALANCE:		Contingency			529903	7.00	0.00	0.00	

TOTAL FUND: 2639 LE/School District #3

PERSONAL SERVICES	06	17,506.00	0.00	0.00
GENERAL OPERATING	07	512.00	1.84	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 999
FGRODTA

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
ENDING BALANCE:				Part Time	510300	69,091.00	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	5,285.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,285.00	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	9,369.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,369.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,045.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				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
ENDING BALANCE:				School Patrol Supplies	521209	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	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
ENDING BALANCE:				Salaries & Wages	510100	1,292,520.00	49,185.03	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		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
ENDING BALANCE:				Special Overtime	510199	0.00	9,279.96	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	102,626.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	2,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		164.02		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		3,439.81		U
ENDING BALANCE:				Part Time	510300	105,126.00	3,603.83	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	104,243.00	4,512.73	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,513.00	856.32	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1002
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	192,572.00	8,516.43	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	195,000.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	195,000.00	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	40,675.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		120.95		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		1,805.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	40,675.00	1,926.82	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		102.68		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	102.68	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		0.43		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		414.58		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	415.01	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	18,400.00			U
ENDING BALANCE:				Clothing Allowance	515600	18,400.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	12,000.00			U
07/26/2017	INNI	CR18077		SCHROEDERS TOWING INC	520233		210.00		U
07/27/2017	INNI	CR18076		GRIFFINS AUTO BODY REPAIR	520233		160.00		U
07/27/2017	INNI	CR18076A		GRIFFINS AUTO BODY REPAIR	520233		160.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1003
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
07/31/2017	JE15	J1800602		JULY 17 BUDGETARY REIMBURSE	520233		-395.00		U
ENDING BALANCE:		Towing Service			520233	12,000.00	135.00	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
ENDING BALANCE:		Professional Services			520300	2,500.00	99.17	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
ENDING BALANCE:		Office Supplies			521000	6,300.00	275.25	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
ENDING BALANCE:		Operating Supplies			521200	1,000.00	179.67	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1004
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	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
ENDING BALANCE:				General Tort Liability Insurance	524201	17,997.00	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	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
ENDING BALANCE:				Telephone	525000	12,000.00	835.42	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	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
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	35.14	444.86	
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
ENDING BALANCE:				Smart Phone Charges	525021	16,500.00	1,287.60	14,672.40	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1005
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
				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	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
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	21,204.00	1,134.29	20,069.71	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	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
ENDING BALANCE:		E-mail		Service Charges	525041	3,999.00	301.00	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	15,000.00			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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	15,000.00	1,863.09	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,847.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,973,049.00	78,398.81	0.00	
GENERAL EXPENDITURES					OPERATING 07	142,072.00	6,865.63	42,925.60	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1007
 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 / 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
ENDING BALANCE: Salaries & Wages					510100	69,238.00	1,579.34	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

ENDING BALANCE:	Special Overtime	510199	4,465.00	785.43	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	3,842.00		U
07/01/2017 BD02	J1800001 BAR 17-139	511112	918.00		U
07/01/2017 BD02	J1800580 BAR 18-001	511112	905.00		U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511112		10.56	U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511112		164.50	U
ENDING BALANCE:	FICA - Employer's Portion	511112	5,665.00	175.06	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 HFEX	F1800002 HR Payroll 2017 BW 14 0	511114		23.15	U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511114		360.89	U
ENDING BALANCE:	PORS - Employer's Portion	511114	11,038.00	384.04	0.00

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511120	7,800.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1008
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 / Child/Vuln Adult Abuse	2431				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	13,272.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,634.00			U
07/01/2017	BD02	J1800001		BAR 17-139	511130	416.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511130	361.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		4.79		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		76.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,411.00	81.68	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	800.00			U
07/01/2017	BD02	J1800001		BAR 17-139	515600	444.00			U

ENDING BALANCE:	Clothing Allowance	515600	1,244.00	0.00	0.00	
BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	519999	1,867.00			U
ENDING BALANCE:	Personnel Contingency	519999	1,867.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521000	400.00			U
07/01/2017 BD02	J1800001 BAR 17-139	521000	333.00			U
07/01/2017 BD02	J1800580 BAR 18-001	521000	111.00			U
07/21/2017 PORD	P1801106 ANOTHER PRINTER INC	521000			29.11	U
ENDING BALANCE:	Office Supplies	521000	844.00	0.00	29.11	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	521200	250.00			U
07/01/2017 BD02	J1800580 BAR 18-001	521200	400.00			U
07/25/2017 PORD	P1801186 PROFESSIONAL PAINT PRODUCTS	521200			20.99	U
07/25/2017 PORD	P1801186 PROFESSIONAL PAINT PRODUCTS	521200			181.90	U
07/25/2017 PORD	P1801186 PROFESSIONAL PAINT PRODUCTS	521200			16.72	U
07/25/2017 PORD	P1801189 NATIONAL CENTER FOR SHAKEN	521200			37.04	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1009
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 / 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
07/25/2017	PORD	P1801189		NATIONAL CENTER FOR SHAKEN	521200			74.90	U
ENDING BALANCE:				Operating Supplies	521200	650.00	0.00	556.25	
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,939.00	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	545.00			U
ENDING BALANCE:	Vehicle Insurance	524100	1,091.00	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:	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1010
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 / Child/Vuln Adult Abuse	2431				
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
ENDING BALANCE:		Smart Phone Charges			525021	1,049.00	63.65	131.35	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525030	1,021.00			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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	1,373.00	36.59	798.09	
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
ENDING BALANCE: E-mail Service Charges				525041	215.00	10.75	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	8,011.00	784.50	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1011
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 / Child/Vuln Adult Abuse	2431				
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	80.00	30.00	0.00		
BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00	0.00		
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	6,000.00			U
07/01/2017	BD02	J1800001		BAR 17-139	525400	1,111.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525400	3,445.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		200.59		U
ENDING BALANCE: Gas, Fuel, & Oil				525400	10,556.00	200.59	0.00		
BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00	0.00		
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	600.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525600	1,037.00			U
ENDING BALANCE: Uniforms & Clothing				525600	1,637.00	0.00	0.00		

BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2017 BD02	J1800001	BAR 17-139	529903	3,045.00			U
07/01/2017 BD02	J1800580	BAR 18-001	529903	1,122.00			U
ENDING BALANCE:	Contingency		529903	4,167.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	540000	1,335.00			U
07/01/2017 BD02	J1800580	BAR 18-001	540000	203.00			U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	1,538.00	0.00	0.00	

BEGINNING BALANCE:	(1) Lateral Five Drawer File		5AH646	0.00	0.00	0.00	
07/01/2017 BD02	J1800580	BAR 18-001	5AH646	745.00			U
07/25/2017 PORD	P1801188	OFFICE DEPOT INC	5AH646			599.19	U
07/28/2017 INEI	I1804183	OFFICE DEPOT INC	5AH646		599.19		U
07/28/2017 INEI	I1804183	OFFICE DEPOT INC	5AH646			-599.19	U
ENDING BALANCE:	(1) Lateral Five Drawer File		5AH646	745.00	599.19	0.00	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1012
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 / Child/Vuln Adult Abuse	2431				
07/25/2017	PORD	P1801187		MANAGEDPRINT INC	5AH656			85.60	U
07/25/2017	PORD	P1801187		MANAGEDPRINT INC	5AH656			299.59	U
ENDING BALANCE:		(1) Wireless Printer/Scanner/Copier			5AH656	390.00	0.00	385.19	
BEGINNING BALANCE:		(1) Mobile Radio w/Accessories			5AI368	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI368	5,330.00			U
ENDING BALANCE:		(1) Mobile Radio w/Accessories			5AI368	5,330.00	0.00	0.00	
BEGINNING BALANCE:		(1) Wireless Printer			5AI369	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI369	340.00			U
ENDING BALANCE:		(1) Wireless Printer			5AI369	340.00	0.00	0.00	
TOTAL FUND:		2431 LE / Child/Vuln Adult Abuse		PERSONAL SERVICES	06	109,200.00	3,005.55	0.00	

GENERAL
EXPENDITURES

OPERATING 07

41,408.00

1,725.27

1,899.99

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1013
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				
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
ENDING BALANCE: Salaries & Wages					510100	142,308.00	4,004.67	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
ENDING BALANCE: Special Overtime					510199	0.00	383.25	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	HFEY	F1800007		HR Payroll 2017 BW 15 0	511112		313.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,808.00	313.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	17,478.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511114	5,129.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511114		712.60		U
ENDING BALANCE: PORS - Employer's Portion					511114	22,607.00	712.60	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	15,600.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,516.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511130	1,378.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		151.82		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	4,894.00	151.82	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	1,600.00			U
07/01/2017	BD02	J1800580		BAR 18-001	515600	400.00			U
				ENDING BALANCE: Clothing Allowance	515600	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	4,000.00			U
				ENDING BALANCE: Personnel Contingency	519999	4,000.00	0.00	0.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520800	462.00			U
07/01/2017	BD02	J1800580		BAR 18-001	520800	687.00			U
07/25/2017	PORD	P1801185		UNICORN PRINTING CO INC	520800			374.50	U
				ENDING BALANCE: Outside Printing	520800	1,149.00	0.00	374.50	
				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
				ENDING BALANCE: Office Supplies	521000	5,400.00	14.01	15.10	
				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			41.99	U

07/25/2017	PORD	P1801182	PROFESSIONAL PAINT PRODUCTS	521200	33.45	U
07/25/2017	PORD	P1801182	PROFESSIONAL PAINT PRODUCTS	521200	363.80	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1015
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				
ENDING BALANCE:		Operating Supplies			521200	2,250.00	0.00	439.24	
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
ENDING BALANCE:		Police Supplies			521208	2,108.00	0.00	115.23	
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
ENDING BALANCE:		Vehicle Insurance			524100	2,200.00	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	1,490.00			U
07/01/2017	BD02	J1800580		BAR 18-001	524201	2,315.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,805.00	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:		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1016
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				
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
ENDING BALANCE:		Smart Phone Charges			525021	2,644.00	127.30	262.70	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,021.00			U
07/01/2017	BD02	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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,089.00	73.18	989.50	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	164.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	164.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525041	148.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	406.00	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	5,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525210	1,069.00			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

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1017
 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				
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	33,297.00	282.11	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
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,952.00	0.00	378.78	
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
ENDING BALANCE:	(1) Monitor for Laptop	5AH658	300.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1018
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				
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
ENDING BALANCE:	(2) Lockable			Lateral File Cabinets	5AH659	1,450.00	1,198.38	0.00	
BEGINNING BALANCE:	(1) High Volume Network Printer & A				5AH660	0.00	0.00	0.00	
07/01/2017 BD02	J1800580			BAR 18-001	5AH660	1,185.00			U
07/25/2017 PORD	P1801183			MANAGEDPRINT INC	5AH660			1,180.30	U
ENDING BALANCE:	(1) High Volume Network Printer & A				5AH660	1,185.00	0.00	1,180.30	
BEGINNING BALANCE:	(1) Laptop, Docking Station and Acc				5AH661	0.00	0.00	0.00	
07/01/2017 BD02	J1800580			BAR 18-001	5AH661	2,300.00			U
ENDING BALANCE:	(1) Laptop, Docking Station and Acc				5AH661	2,300.00	0.00	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	
TOTAL FUND:	2448 LE / Victims of Crime Act								
				PERSONAL SERVICES	06	220,590.00	5,565.78	0.00	

GENERAL
EXPENDITURES

OPERATING 07

118,374.00

1,797.98

3,755.35

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1019
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 / 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
ENDING BALANCE:				Salaries & Wages	510100	118,079.00	3,990.67	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,746.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511112	3,116.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511112		289.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,862.00	289.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	6,315.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511113	590.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511113		249.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,905.00	249.42	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	HFEY	F1800007		HR Payroll 2017 BW 15 0	511114		349.37		U
ENDING BALANCE:				PORS - Employer's Portion	511114	8,881.00	349.37	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	15,600.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511120	3,750.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,350.00	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	2,036.00				U
07/01/2017	BD02	J1800580	BAR 18-001	511130	376.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1020
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 / Violence Against Women	2456				
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		80.13		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,412.00	80.13	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	800.00			U
ENDING BALANCE:		Clothing Allowance			515600	800.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	3,725.00			U
ENDING BALANCE:		Personnel Contingency			519999	3,725.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521000	2,032.00			U
07/18/2017	INEI	I1805080		FORMS & SUPPLY INC	521000		40.31		U
07/18/2017	INEI	I1805080		FORMS & SUPPLY INC	521000			-40.31	U
ENDING BALANCE:		Office Supplies			521000	3,032.00	40.31	-40.31	
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

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1022
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 / Violence Against Women	2456				
07/01/2017	PORD	P1802093		MOTOROLA INC	525030			75.34	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	3,385.00	36.59	494.75	
				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
				ENDING BALANCE: E-mail Service Charges	525041	278.00	21.50	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	2,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525210	7,721.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	9,721.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	40.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525230	150.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	190.00	30.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	700.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525240	4,177.00			U
07/14/2017	INNI	I1803518		SWYGERT, DEIRDRE	525240		17.76		U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	4,877.00	17.76	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1023
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 / Violence Against Women	2456				
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		97.76		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	7,438.00	97.76	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	4,959.55	0.00	
				GENERAL OPERATING	07	71,871.00	465.01	1,229.15	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1024
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
				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
ENDING BALANCE:		Salaries & Wages			510100	80,373.00	1,401.16	0.00	

BEGINNING BALANCE:	Special Overtime	510199	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	510199	5,200.00		U
ENDING BALANCE:	Special Overtime	510199	5,200.00	0.00	0.00	
BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	510200	300.00		U
ENDING BALANCE:	Overtime	510200	300.00	0.00	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511112	6,569.00		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		98.29	U
ENDING BALANCE:	FICA - Employer's Portion	511112	6,569.00	98.29	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511113	4,770.00		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		190.00	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	4,770.00	190.00	0.00	
BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511114	8,233.00		U
ENDING BALANCE:	PORS - Employer's Portion	511114	8,233.00	0.00	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511120	15,600.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511130	1,673.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1025
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
				Victims' Bill of Rights	2620				
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		4.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,673.00	4.34	0.00	

BEGINNING BALANCE:	Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	515600	800.00			U
ENDING BALANCE:	Clothing Allowance	515600	800.00	0.00	0.00	
BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	519999	3,163.00			U
ENDING BALANCE:	Personnel Contingency	519999	3,163.00	0.00	0.00	
BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	520233	150.00			U
ENDING BALANCE:	Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	522300	2,000.00			U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524100	546.00			U
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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1026
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
				Victims' Bill of Rights	2620				
07/01/2017	INNI	I1800691		COMPORIUM	525000		40.60		U
ENDING BALANCE:		Telephone			525000	485.00	40.60	0.00	

BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525030	684.00			U
ENDING BALANCE:	800 MHz Radio Service Charges	525030	684.00	0.00	0.00	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525031	85.00			U
07/01/2017 PORD	P1802093 MOTOROLA INC	525031			75.34	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	85.00	0.00	75.34	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525041	258.00			U
07/24/2017 INNI	I1803752 DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:	E-mail Service Charges	525041	258.00	21.50	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525400	2,000.00			U
07/31/2017 FT01	J1800613 JULY 17 FUEL USAGE	525400		89.29		U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	2,000.00	89.29	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	1,693.79	0.00	
	GENERAL OPERATING	07	8,912.00	151.39	75.34	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1027
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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	519120		315.11		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		-194.50		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		6,340.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,460.77	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	6,460.77	0.00
TOTAL ORGANIZATION: 151260 LE / Major Crimes	PERSONAL SERVICES	06	2,600,534.00	100,084.25	0.00
	GENERAL	OPERATING 07	382,637.00	11,005.28	49,885.43
	EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1028
FGRODTA

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
				ENDING BALANCE: Salaries & Wages	510100	503,121.00	16,299.20	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
				ENDING BALANCE: Special Overtime	510199	0.00	4,041.87	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		363.07		U
				ENDING BALANCE: Overtime	510200	0.00	363.07	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
				ENDING BALANCE: Part Time	510300	31,642.00	813.32	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	40,097.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		111.36		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,461.65		U

ENDING BALANCE:	FICA - Employer's Portion	511112	40,097.00	1,573.01	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	11,244.00		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		512.76	U

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1029
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,244.00	512.76	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511114	71,654.00			U
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	511114		244.88		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511114		2,503.38		U
ENDING BALANCE:				PORS - Employer's Portion	511114	71,654.00	2,748.26	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	78,000.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,000.00	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	15,523.00			U
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	511130		50.67		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511130		507.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,523.00	558.33	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		132.08		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	132.08	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1030
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,200.00	220.50	979.50	
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
ENDING BALANCE:				Office Supplies	521000	4,900.00	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	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 REQ	R1800104			Andrea Phipps	521200			115.86	U
07/18/2017 REQ	R1800104			Andrea Phipps	521200			494.88	U
07/18/2017 REQ	R1800104			Andrea Phipps	521200			0.00	U
07/18/2017 REQ	R1800104			Andrea Phipps	521200			273.49	U
07/18/2017 POLQ	P1801051			ULINE INC	521200			-273.49	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 POLQ	P1801051			ULINE INC	521200			0.00	U
07/18/2017 PORD	P1801051			ULINE INC	521200			494.88	U
07/18/2017 PORD	P1801051			ULINE INC	521200			115.86	U
07/18/2017 PORD	P1801051			ULINE INC	521200			0.00	U
07/18/2017 PORD	P1801051			ULINE INC	521200			273.49	U
07/21/2017 INNI	I1804841			PETTY CASH/SHERIFF'S DEPT	521200		48.14		U
07/24/2017 INEI	I1804020			ULINE INC	521200			-494.88	U
07/24/2017 INEI	I1804020			ULINE INC	521200			-115.86	U
07/24/2017 INEI	I1804020			ULINE INC	521200		84.57		U
07/24/2017 INEI	I1804020			ULINE INC	521200			-273.49	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

ENDING BALANCE:	Operating Supplies	521200	13,000.00	981.77	6,940.69	
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	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1031
 FGRODTA

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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	522200	1,000.00			U
07/07/2017 INNI	CR18041			MIDWEST COMMUNICATIONS	522200		418.95		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	418.95	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524201	6,005.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,005.00	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	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
ENDING BALANCE:				Telephone	525000	3,000.00	198.76	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525020	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
ENDING BALANCE:				Pagers and Cell Phones	525020	240.00	17.64	222.36	
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
ENDING BALANCE:		Smart Phone Charges		525021	4,620.00	375.55	4,244.45	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1032
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,788.00	256.13	4,531.87	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	595.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			527.38	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	595.00	0.00	527.38	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,548.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,548.00	118.25	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	5,000.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	0.00	100.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1033
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2017	INNI	I1800943		SCE&G	525331		372.16		U
07/11/2017	INNI	I1800970		SCE&G	525331		240.59		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	9,632.00	612.75	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 REQ	R1800061			Andrea Phipps	540000			42.14	U
07/19/2017 REQ	R1800106			Andrea Phipps	540000			32.09	U
07/19/2017 REQ	R1800106			Andrea Phipps	540000			160.24	U
07/19/2017 REQ	R1800106			Andrea Phipps	540000			16.95	U
07/21/2017 POL	P1801086			CABELAS CORPORATE SALES	540000			-32.09	U
07/21/2017 POL	P1801086			CABELAS CORPORATE SALES	540000			-16.95	U
07/21/2017 POL	P1801086			CABELAS CORPORATE SALES	540000			-160.24	U
07/21/2017 PORD	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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	0.00	251.42	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	751,281.00	27,041.90	0.00
GENERAL EXPENDITURES	OPERATING 07	66,743.00	3,435.30	18,327.67

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1034
FGRODTA

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1035
FGRODTA

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1036
FGRODTA

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1037
FGRODTA

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1038
FGRODTA

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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,800.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,800.15	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
PERSONAL SERVICES					06	965,129.00	28,842.05	0.00	
GENERAL OPERATING					07	258,241.00	3,435.30	18,327.67	
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
ENDING BALANCE: Salaries & Wages					510100	716,991.00	23,350.17	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

ENDING BALANCE:	Special Overtime	510199	0.00	7,881.15	0.00	
BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:	Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:	Part Time	510300	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	510300	13,151.00		U
ENDING BALANCE:	Part Time	510300		13,151.00	0.00	0.00
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511112	54,708.00		U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		98.22	U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		2,147.32	U
ENDING BALANCE:	FICA - Employer's Portion	511112		54,708.00	2,245.54	0.00
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511113	8,831.00		U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		277.57	U
ENDING BALANCE:	SCRS - Employer's Portion	511113		8,831.00	277.57	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1041
FGRODTA

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:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	511114	104,885.00			U
07/07/2017 HFEX		F1800002		HR Payroll 2017 BW 14 0	511114		217.74		U
07/21/2017 HFEX		F1800007		HR Payroll 2017 BW 15 0	511114		4,521.80		U
ENDING BALANCE:				PORS - Employer's Portion	511114	104,885.00	4,739.54	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	109,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	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	22,724.00			U
07/07/2017 HFEX		F1800002		HR Payroll 2017 BW 14 0	511130		45.05		U

07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		969.73			U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	22,724.00	1,014.78		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
ENDING BALANCE:		Clothing Allowance	515600	10,400.00	0.00		0.00	
BEGINNING BALANCE:		Advertising & Publicity	520400	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520400	1,000.00				U
07/01/2017 PORD	P1800758	LEXINGTON COUNTY CHRONICLE	520400			1,000.00		U
07/20/2017 INEI	I1803821	LEXINGTON COUNTY CHRONICLE	520400			-128.25		U
07/20/2017 INEI	I1803821	LEXINGTON COUNTY CHRONICLE	520400			128.25		U
ENDING BALANCE:		Advertising & Publicity	520400	1,000.00	128.25		871.75	
BEGINNING BALANCE:		Office Supplies	521000	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521000	1,620.00				U
07/20/2017 ISSU	U1800343	LCSD- NARCOTICS	521000		78.58			U
ENDING BALANCE:		Office Supplies	521000	1,620.00	78.58		0.00	
BEGINNING BALANCE:		Operating Supplies	521200	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521200	3,800.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1042
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2017	ISSU	U1800230		LCSD NARCOTICS-MILLER	521200		28.42		U
07/13/2017	INNI	CR18042		HODGES, THOMAS	521200		50.64		U
ENDING BALANCE:				Operating Supplies	521200	3,800.00	79.06	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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	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	11,993.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	11,993.00	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	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
ENDING BALANCE:	Telephone	525000	1,752.00	80.32	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1043
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		35.28		U
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	35.28	444.72	
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
ENDING BALANCE:				Smart Phone Charges	525021	9,240.00	653.80	7,266.20	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525030	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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	8,892.00	439.08	7,768.92		
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525031	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
ENDING BALANCE: E-mail Service Charges				525041	2,322.00	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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1044
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/25/2017	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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	6,000.00		1,085.60	-80.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00		0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	540.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	540.00		360.00	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525240	150.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:	Util / Investigations Substation	525386	0.00	0.00	0.00	
ENDING BALANCE:	Util / Investigations Substation	525386	0.00	0.00	0.00	
BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525600	12,625.00			U
ENDING BALANCE:	Uniforms & Clothing	525600	12,625.00	0.00	0.00	
BEGINNING BALANCE:	Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	526500	350.00			U
07/01/2017 PORD	P1801214 SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2017 PORD	P1801214 SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2017 PORD	P1801214 SC DEPARTMENT OF HEALTH & E	526500			96.00	U
ENDING BALANCE:	Licenses & Permits	526500	350.00	0.00	349.00	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1045
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2017	INNI	CR18006A		CLERK OF COURT	526600		75.00		U
07/31/2017	INNI	CR18078		COUNTY OF LEXINGTON	526600		25.00		U
ENDING BALANCE:				Court Filling Fees	526600	2,500.00	125.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	529000	40,000.00			U
07/28/2017 INNI		CR18073		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE:				Unclassified	529000	40,000.00	5,000.00	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	
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1046
FGRODTA

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) 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
ENDING BALANCE:	(1) Unmarked SUV w/Equipment				5AI312	36,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,040,890.00	39,508.75	0.00	
				GENERAL OPERATING	07	156,950.00	8,193.97	17,524.67	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity

PAGE 1047
FGRODTA

From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:				Contingency	529903	60,232.00	0.00	0.00	
BEGINNING BALANCE:				(3) Rpl. Undercover Recording Dev	5AI558	0.00	0.00	0.00	
ENDING BALANCE:				(3) Rpl. Undercover Recording Dev	5AI558	0.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	60,232.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1048
 FGRODTA

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	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1049
 FGRODTA

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
ENDING BALANCE: Contracted Maintenance					520100	11,400.00	0.00	7,416.00	
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
ENDING BALANCE: Operating Supplies					521200	12,900.00	16.59	3,483.14	
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

COAS: L
 ORG: 151280

COUNTY OF LEXINGTON
 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	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2017	PORD	P1801240		METTLER TOLEDO INC	522200			1,615.00	U
07/01/2017	PORD	P1801777		SAFARILAND, LLC.	522200			500.00	U
07/01/2017	REQP	R1800249		Kirby McClendon	522200			535.00	U
07/01/2017	REQP	R1800249		Kirby McClendon	522200			0.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	2,800.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,760.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		72.44		U
ENDING BALANCE: Telephone					525000	2,760.00	72.44	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
ENDING BALANCE: WAN Service Charges					525004	4,200.00	309.78	3,434.22	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	5,000.00			U
07/03/2017	INNI	TR24224A		LINT, CHARLES ROBERT.	525210		392.10		U
07/19/2017	INNI	EX24224		LINT, CHARLES ROBERT.	525210		81.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	474.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	3,600.00			U
07/28/2017	INNI	I1802592		WALKER, MARGARET	525240		57.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	3,600.00	57.78	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
ENDING BALANCE:		Util / Investigations Substation			525386	5,654.00	677.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	9,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	9,000.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	1,908.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	354,195.00			U
ENDING BALANCE:		Contingency			529903	356,103.00	0.00	0.00	
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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	10,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) POSTAL SCALES & ACCESSORIES			5AF259	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AF259	400.00			U
ENDING BALANCE:		(2) POSTAL SCALES & ACCESSORIES			5AF259	400.00	0.00	0.00	
BEGINNING BALANCE:		Sensors and Alarm for Evidence			5AF498	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AF498	5,000.00			U
ENDING BALANCE:		Sensors and Alarm for Evidence			5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Narcotic Detector K-9 w/ Train.			5AG224	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AG224	13,200.00			U

COAS: L
 ORG: 151280

COUNTY OF LEXINGTON
 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:		(1)		Narcotic Detector K-9 w/ Train.	5AG224	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Pole Cameras w/ Accessories	5AG225	0.00	0.00	0.00	
07/01/2017 BD02	J1800584			BAR 18-001	5AG225	24,320.00			U
ENDING BALANCE:		(2)		Pole Cameras w/ Accessories	5AG225	24,320.00	0.00	0.00	
BEGINNING BALANCE:		(2)		DSLR Camera w/Lens Package	5AH334	0.00	0.00	0.00	
07/01/2017 BD02	J1800584			BAR 18-001	5AH334	2,970.00			U
07/01/2017 E090	RENC1701			ENCUMBRANCE ROLL	5AH334			2,126.95	U
ENDING BALANCE:		(2)		DSLR Camera w/Lens Package	5AH334	2,970.00	0.00	2,126.95	
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

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:		(4)		Swat Level IV Ballistic Vests	5AI378	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Level III Ballistic Vest Access	5AI379	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI379	7,520.00			U
ENDING BALANCE:		(6)		Level III Ballistic Vest Access	5AI379	7,520.00	0.00	0.00	
BEGINNING BALANCE:				Drug Incinerator	5AI557	0.00	0.00	0.00	
ENDING BALANCE:				Drug Incinerator	5AI557	0.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	523,216.00	1,607.59	19,260.31	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1054
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	519120		152.10		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		3,587.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,739.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,739.67	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
PERSONAL SERVICES					06	1,040,890.00	43,248.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	791,873.00	9,801.56	36,784.98	

24-OCT-2017 10:28:57 AM

County of Lexington, SC

PAGE 1055

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	5,470,508.00	167,276.08	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
ENDING BALANCE: Special Overtime					510199	0.00	94,404.79	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
ENDING BALANCE: Overtime					510200	0.00	745.01	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
ENDING BALANCE: Part Time					510300	20,335.00	894.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	412,639.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		2,713.71		U
07/07/2017	HFEX	F1800009		HR Payroll 2017 BW 14 1	511112		-24.81		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		16,198.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	412,639.00	18,887.45	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	25,156.00	913.55	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
ENDING BALANCE:		PORS - Employer's Portion			511114	845,233.00	40,643.19	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	1,029,600.00	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	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
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	203,435.00	9,622.57	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
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	1,025.93	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			-300.00	U
07/01/2017	INEI	I1808024		OTIS ELEVATOR COMPANY	520100			-600.00	U
07/01/2017	INEI	I1808024		OTIS ELEVATOR COMPANY	520100		600.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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			288.00	U
07/01/2017	PORD	P1801081		LOWMAN COMMUNICATIONS INC	520100			120.00	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
ENDING BALANCE: Contracted Maintenance					520100	16,755.00	900.00	13,857.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	4,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	11,082.00			U
07/01/2017	PORD	P1801080		CARAWAY FIRE & SAFETY	520200			1,000.00	U
07/01/2017	PORD	P1801080		CARAWAY FIRE & SAFETY	520200			90.00	U
07/01/2017	PORD	P1801082		SIMPLEXGRINNEL LP	520200			6,500.00	U
07/01/2017	PORD	P1801082		SIMPLEXGRINNEL LP	520200			600.00	U
07/01/2017	PORD	P1801384		AIR CYCLE CORPORATION	520200			400.00	U
ENDING BALANCE: Contracted Services					520200	11,082.00	0.00	8,590.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520202	3,239,937.00			U
07/01/2017	INEI	I1804523		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
07/01/2017	INEI	I1804523		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
07/01/2017	PORD	P1801150		CORRECT CARE SOLUTIONS, LLC	520202			2,716,202.16	U
07/01/2017	PORD	P1801150		CORRECT CARE SOLUTIONS, LLC	520202			500,000.00	U
ENDING BALANCE: Medical Service Contract					520202	3,239,937.00	219,757.46	2,996,444.70	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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
ENDING BALANCE: Food Service Contract					520203	1,154,934.00	81,833.10	984,403.44	
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
ENDING BALANCE: Housing of Juveniles					520215	35,000.00	4,450.00	30,550.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520230	7,580.00			U
07/01/2017	PORD	P1800761		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2017	PORD	P1800761		BUGMAN PEST ELIMINATION	520230			1,000.00	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
ENDING BALANCE: Pest Control					520230	7,580.00	295.00	2,615.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	19,032.00			U
ENDING BALANCE: Garbage Pickup Service					520231	19,032.00	0.00	0.00	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2017	INEI	I1804565		STERICYCLE	520242		15.81		U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,000.00	15.81	484.19	
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
ENDING BALANCE: Office Supplies					521000	20,500.00	596.25	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	22,200.00			U
07/12/2017	ISSU	U1800204		LCSD- SUPPLY	521100		505.60		U
07/31/2017	ISSU	U1800499		LCSD- SUPPLY	521100		505.60		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		854.69		U
ENDING BALANCE: Duplicating					521100	22,200.00	1,865.89	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			-16.05	U
07/07/2017	POLQ	P1800866		CRAFTMASTER HARDWARE CO. IN	521200			-449.40	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

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:				Operating Supplies	521200	205,000.00	684.77	6,965.45	
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
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

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	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			14,674.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			24,125.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			5,360.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			20,490.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			20,510.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			19,745.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			16,395.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			11,950.00	U
07/01/2017	POLQ	P1802057		ADVANCED DOOR SYSTEMS INC	522000			-3,000.00	U
07/01/2017	POLQ	P1802214		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2017	PORD	P1801081		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2017	PORD	P1801115		OTIS ELEVATOR COMPANY	522000			3,000.00	U
07/01/2017	PORD	P1801122		SECURITY 101	522000			2,500.00	U
07/01/2017	PORD	P1801143		SHERWIN WILLIAMS COMPANY	522000			7,500.00	U
07/01/2017	PORD	P1801213		LOWES	522000			5,000.00	U
07/01/2017	PORD	P1801633		SHERWIN WILLIAMS COMPANY	522000			7,500.00	U
07/01/2017	PORD	P1802057		ADVANCED DOOR SYSTEMS INC	522000			3,000.00	U
07/01/2017	PORD	P1802214		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2017	REQP	R1800327		Shannon Fox	522000			3,000.00	U
07/01/2017	REQP	R1800385		Shannon Fox	522000			2,500.00	U
07/06/2017	INEI	I1802114		FERGUSON ENTERPRISES INC	522000		194.31		U
07/06/2017	INEI	I1802114		FERGUSON ENTERPRISES INC	522000			-194.31	U
07/10/2017	INEI	I1803593		FERGUSON ENTERPRISES INC	522000		115.16		U
07/10/2017	INEI	I1803593		FERGUSON ENTERPRISES INC	522000			-115.16	U
07/10/2017	INEI	I1803893		SHERWIN WILLIAMS COMPANY	522000			-70.31	U
07/10/2017	INEI	I1803893		SHERWIN WILLIAMS COMPANY	522000		70.31		U
07/11/2017	ISSU	U1800181		BUILDING SERVICES	522000		118.27		U
07/11/2017	INEI	I1802574		P&S CONSTRUCTION INC	522000			-1,781.00	U
07/11/2017	INEI	I1802574		P&S CONSTRUCTION INC	522000		1,781.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2017	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
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

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2017	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	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		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
07/31/2017	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
ENDING BALANCE:				Building Repairs & Maintenance	522000	378,249.00	14,755.06	222,509.07	

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:				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
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	26,000.00	274.82	24,652.50	
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
ENDING BALANCE:				Building Insurance	524000	11,258.00	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	86,160.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	86,160.00	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	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
ENDING BALANCE:				Telephone	525000	12,252.00	945.40	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	1,440.00			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
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	123.06	1,316.94	
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
ENDING BALANCE:				Smart Phone Charges	525021	4,080.00	285.68	3,794.32	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	3,420.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-182.95	U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		182.95		U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			3,420.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,420.00	182.95	3,237.05	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	425.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 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	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
ENDING BALANCE: E-mail Service Charges					525041	17,286.00	1,257.75	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	21,000.00			U
07/01/2017	INEI	I1802299		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/01/2017	INEI	I1802299		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/01/2017	INEI	I1802301		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/01/2017	INEI	I1802301		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/01/2017	INEI	I1802302		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/01/2017	INEI	I1802302		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/01/2017	INEI	I1802303		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/01/2017	INEI	I1802303		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/01/2017	INEI	I1802304		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/01/2017	INEI	I1802304		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2017	PORD	P1801155		NATIONAL SHERIFFS ASSOCIATI	525210			4,100.00	U
07/11/2017	CNEI	A0456203	I1725166	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	CNEI	A0456203	I1725169	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	CNEI	A0456203	I1725173	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	CNEI	A0456203	I1725174	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	CNEI	A0456203	I1725247	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	CNEI	A0456203	I1725248	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	INNI	I1801616		SC CRIMINAL JUSTICE ACADEMY	525210		120.00		U
07/24/2017	INEI	I1803482		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/24/2017	INEI	I1803482		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/24/2017	INEI	I1803484		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/24/2017	INEI	I1803484		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/24/2017	INEI	I1803487		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/24/2017	INEI	I1803487		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/24/2017	INEI	I1803489		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/24/2017	INEI	I1803489		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/24/2017	INEI	I1803491		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2017	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	21,000.00	-781.00	5,355.00	
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	10,000.00	3,090.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525331	6,553.00			U
07/11/2017	INNI	I1800958		SCE&G	525331		524.37		U
07/11/2017	INNI	I1800987		SCE&G	525331		50.45		U
ENDING BALANCE: Util / Law Enforcement Center					525331	6,553.00	574.82	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
ENDING BALANCE: Util / New Jail					525363	242,746.00	19,018.26	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2017	INNI	I1800982		SCE&G	525364		29.98		U
ENDING BALANCE: Util / Jail Electric Gate					525364	324.00	29.98	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
ENDING BALANCE: Util / Detention PODS					525366	255,673.00	28,207.15	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
ENDING BALANCE: Small Equipment Fuel					525405	2,500.00	116.90	883.10	
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			63.88	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			80.14	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			96.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2017	REQP	R1800105		Andrea Phipps	525600			10.59	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			41.62	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			287.83	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-96.20	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-41.62	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-10.59	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-63.88	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-80.14	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			10.59	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			80.14	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			63.88	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
ENDING BALANCE: Uniforms & Clothing					525600	51,465.00	265.00	25,915.26	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525601	30,000.00			U
ENDING BALANCE: Inmate Clothing					525601	30,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	600.00			U
07/01/2017	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2017	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	600.00	0.00	200.00	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527030	21,900.00			U
07/01/2017	PORD	P1801156		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2017	INEI	I1804659		SHERIFFS DEPARTMENT	527030		1,270.00		U
07/31/2017	INEI	I1804659		SHERIFFS DEPARTMENT	527030			-1,270.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	1,270.00	20,630.00	
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

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:				Small Tools & Minor Equipment	540000	19,150.00	0.00	0.00	
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			59,241.54	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH277			14,754.26	U
ENDING BALANCE:				Camera System Upgrade	5AH277	92,601.00	0.00	73,995.80	
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			150.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH280			178.42	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH280			150.00	U
ENDING BALANCE:				Renovation of Evidence Area	5AH280	1,189.00	0.00	478.42	
BEGINNING BALANCE:				Waterproofing 3rd Floor of Jail	5AH489	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH489	140,420.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			2,920.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			125,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			0.00	U
ENDING BALANCE: Waterproofing 3rd Floor of Jail					5AH489	140,420.00	0.00	127,920.00	
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
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

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		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			4,600.00	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			1,725.00	U
ENDING BALANCE:				Shingle Roof - Repl	5AI318	194,150.00	0.00	11,500.00	
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
ENDING BALANCE:		(4)		17.5 Ton HVAC - Repl	5AI319	120,000.00	0.00	0.00	
BEGINNING BALANCE:		(3)		4 Ton HVAC - Repl	5AI320	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI320	28,800.00			U
ENDING BALANCE:		(3)		4 Ton HVAC - Repl	5AI320	28,800.00	0.00	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		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:					5AI535	0.00	0.00	0.00	
ENDING BALANCE:					5AI535	0.00	0.00	0.00	
BEGINNING BALANCE:					5AI536	0.00	0.00	0.00	
ENDING BALANCE:					5AI536	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,006,906.00	334,413.12	0.00	
				GENERAL OPERATING	07	6,992,164.00	380,686.20	4,618,670.60	
				EXPENDITURES					
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

		LE / Inmate Services	2632				
BEGINNING BALANCE:	Salaries & Wages		510100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	510100	51,742.00			U
ENDING BALANCE:	Salaries & Wages		510100	51,742.00	0.00	0.00	
BEGINNING BALANCE:	Special Overtime		510199	0.00	0.00	0.00	
ENDING BALANCE:	Special Overtime		510199	0.00	0.00	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511112	3,958.00			U
ENDING BALANCE:	FICA - Employer's Portion		511112	3,958.00	0.00	0.00	
BEGINNING BALANCE:	PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511114	8,403.00			U
ENDING BALANCE:	PORS - Employer's Portion		511114	8,403.00	0.00	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511120	7,800.00			U
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	1,790.00			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	1,790.00	0.00	0.00	
BEGINNING BALANCE:	Contracted Services		520200	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520200	2,226.00			U
07/01/2017 INEI	I1802426	TIME WARNER CABLE / SPECTRU	520200			-181.39	U
07/01/2017 INEI	I1802426	TIME WARNER CABLE / SPECTRU	520200		181.39		U
07/01/2017 PORD	P1801197	TIME WARNER CABLE / SPECTRU	520200			2,148.00	U
ENDING BALANCE:	Contracted Services		520200	2,226.00	181.39	1,966.61	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1075
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

		LE / Inmate Services		2632					
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
ENDING BALANCE:		Professional Services			520300	322,936.00	26,522.82	273,980.79	
BEGINNING BALANCE:		Drug & Alcohol Abuse Counseling			520318	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520318	25,000.00			U
07/01/2017	REQP	R1800335		SHANNON FOX	520318			24,500.04	U
ENDING BALANCE:		Drug & Alcohol Abuse Counseling			520318	25,000.00	0.00	24,500.04	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	120.00			U
ENDING BALANCE:		Office Supplies			521000	120.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	800.00			U
ENDING BALANCE:		Operating Supplies			521200	800.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	800.00			U
ENDING BALANCE:		Police Supplies			521208	800.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	745.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	12.00			U
ENDING BALANCE:		Surety Bonds			524202	12.00	0.00	0.00	
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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1076
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

		LE / Inmate Services	2632					
BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00		0.00		0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525020	240.00				U
ENDING BALANCE:	Pagers and Cell Phones		525020	240.00		0.00		0.00
BEGINNING BALANCE:	800 MHz Radio Service Charges		525030	0.00		0.00		0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525030	684.00				U
ENDING BALANCE:	800 MHz Radio Service Charges		525030	684.00		0.00		0.00
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00		0.00		0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525041	129.00				U
ENDING BALANCE:	E-mail Service Charges		525041	129.00		0.00		0.00
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00		0.00		0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525210	1,000.00				U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	1,000.00		0.00		0.00
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00		0.00		0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525230	40.00				U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	40.00		0.00		0.00
BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00		0.00		0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525600	2,500.00				U
ENDING BALANCE:	Uniforms & Clothing		525600	2,500.00		0.00		0.00
BEGINNING BALANCE:	Contingency		529903	0.00		0.00		0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	529903	17,389.00				U
07/01/2017 BD02	J1800584	BAR 18-001	529903	223,732.00				U
ENDING BALANCE:	Contingency		529903	241,121.00		0.00		0.00
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1077
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
-------	------	----------	----------	----------	--------	-------------	-------------	-----

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:		(1)		Information Center w/Service	5AG212	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AG212	3,405.00			U
ENDING BALANCE:		(1)		Information Center w/Service	5AG212	3,405.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Inmate Classification System	5AG370	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AG370	27,900.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG370			10,900.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG370			4,380.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG370			6,540.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG370			800.00	U
ENDING BALANCE:		(1)		Inmate Classification System	5AG370	27,900.00	0.00	22,620.00	
BEGINNING BALANCE:		(10)		Televisions w/Mounts	5AI371	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI371	4,460.00			U
ENDING BALANCE:		(10)		Televisions w/Mounts	5AI371	4,460.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Electronic Control Device w/Acc	5AI372	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI372	1,650.00			U
ENDING BALANCE:		(1)		Electronic Control Device w/Acc	5AI372	1,650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop (F5) w/ Accessories	5AI373	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI373	2,200.00			U
ENDING BALANCE:		(1)		Laptop (F5) w/ Accessories	5AI373	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/Accessories	5AI374	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI374	5,500.00			U
ENDING BALANCE:		(1)		800 MHz Radio w/Accessories	5AI374	5,500.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	73,693.00	0.00	0.00	
				GENERAL	OPERATING 07	644,320.00	26,704.21	323,067.44	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1078
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Dispatch/Records Management 4510

BEGINNING BALANCE:	SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2017 BD02	J1800589 BAR 18-001	5AA347	3,676.00			U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AA347			3,675.25	U
ENDING BALANCE:	SUNGARD Public Sector OSSI JMS	5AA347	3,676.00	0.00	3,675.25	

BEGINNING BALANCE:	Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2017 BD02	J1800589 BAR 18-001	5AA508	6,850.00			U
ENDING BALANCE:	Biometric Identification Software	5AA508	6,850.00	0.00	0.00	

TOTAL FUND: 4510 Dispatch/Records Management						
	GENERAL OPERATING 07		10,526.00	0.00	3,675.25	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1079
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	519120		3,950.69		U
07/07/2017 HFEX	F1800009			HR Payroll 2017 BW 14 1	519120		-34.27		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		24,191.13		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,107.55	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
	PERSONAL SERVICES				06	0.00	28,107.55	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
	PERSONAL SERVICES				06	8,080,599.00	362,520.67	0.00	
	GENERAL OPERATING 07					7,647,010.00	407,390.41	4,945,413.29	
	EXPENDITURES					0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1080
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE: Salaries & Wages					510100	1,658,082.00	58,927.04	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		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
ENDING BALANCE: Special Overtime					510199	0.00	5,571.24	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		81.93		U
ENDING BALANCE: Overtime					510200	0.00	81.93	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
ENDING BALANCE: Part Time					510300	173,024.00	6,079.29	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	136,781.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		130.96		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		4,827.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	136,781.00	4,958.63	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	30,898.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		596.19		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1081
FGRODTA

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:		SCRS - Employer's Portion			511113	30,898.00	596.19	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	252,858.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		304.15		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		8,301.83		U
ENDING BALANCE:		PORS - Employer's Portion			511114	252,858.00	8,605.98	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	273,000.00	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	58,814.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		63.94		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		2,223.69		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	58,814.00	2,287.63	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
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	184.78	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
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	1,933.80	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	2,400.00			U
ENDING BALANCE:		Clothing Allowance			515600	2,400.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	72,640.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1082
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	PORD	P1801369		POINT SECURITY, INC.	520200			3,000.00	U
ENDING BALANCE: Contracted Services					520200	72,640.00	0.00	3,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,000.00			U
07/12/2017	ISSU	U1800201		LCSD- WARRANT	521000		169.97		U
07/21/2017	ISSU	U1800366		PRINT SHOP	521000		68.31		U
07/24/2017	ISSU	U1800385		WARRANT DIV	521000		62.73		U
07/31/2017	ISSU	U1800495		WARRANT DIV	521000		59.55		U
07/31/2017	JE15	J1800346		PA 18-03	521000		134.81		U
ENDING BALANCE: Office Supplies					521000	3,000.00	495.37	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
ENDING BALANCE: Police Supplies					521208	2,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	3,400.00			U
07/01/2017	PORD	P1801599		SIERRA RADIATION DOSIMETERY	522200			496.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,400.00	0.00	496.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	25,754.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	25,754.00	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	536.00			U
ENDING BALANCE: Surety Bonds					524202	536.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1083
FGRODTA

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:		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
ENDING BALANCE:		Telephone			525000	5,252.00	327.65	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
ENDING BALANCE:		Pagers and Cell Phones			525020	2,580.00	186.61	2,393.39	
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
ENDING BALANCE:		Smart Phone Charges			525021	5,940.00	482.85	5,457.15	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	23,256.00	1,244.06	22,011.94	
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
ENDING BALANCE:		E-mail Service Charges			525041	4,515.00	333.25	0.00	

COAS: L
 ORG: 151400

COUNTY OF LEXINGTON
 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: 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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	10.00	840.00	
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
ENDING BALANCE: Util / Judicial Center					525389	20,643.00	1,772.70	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			7.91	U
07/26/2017	PORD	P1801208		AMAZON.COM LLC	540000			36.12	U
07/27/2017	INNI	I1803121		COUNTY OF LEXINGTON	540000		44.03		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,600.00	44.03	44.03	
BEGINNING BALANCE:				(1) Desktop Computer w/Accessories	5AI326	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI326	1,300.00			U
ENDING BALANCE:				(1) Desktop Computer w/Accessories	5AI326	1,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor	5AI327	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI327	300.00			U
ENDING BALANCE:				(1) Monitor	5AI327	300.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	2,585,857.00	89,226.51	0.00	
				GENERAL OPERATING	07	213,006.00	6,727.14	36,722.39	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1086
 FGRODTA

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	OPERATING 07		289,830.00	0.00		1,800.00	
	EXPENDITURES							

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1087
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	529903	18,694.00			U
ENDING BALANCE:		Contingency			529903	18,694.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
		GENERAL		OPERATING 07		18,694.00	0.00	0.00	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1088
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:		Part Time			510300	61,997.00	1,629.97	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
ENDING BALANCE:	FICA - Employer's Portion	511112	4,743.00	124.70	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
ENDING BALANCE:	SCRS - Employer's Portion	511113	8,407.00	221.02	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	193.00	5.05	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
ENDING BALANCE:	General Tort Liability Insurance	524201	47.00	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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1089
FGRODTA

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				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	21.50	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	1,980.74	0.00	
	GENERAL	OPERATING	07		40,857.00	21.50	0.00	
EXPENDITURES								

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1090
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	519120		353.85		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		8,086.72		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	8,440.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
	PERSONAL SERVICES				06	0.00	8,440.57	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
	PERSONAL SERVICES				06	2,663,451.00	99,647.82	0.00	
	GENERAL	OPERATING			07	562,387.00	6,748.64	38,522.39	
EXPENDITURES									

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1091
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE: Salaries & Wages				510100	208,063.00	7,427.18		0.00	

BEGINNING BALANCE: Special Overtime				510199	0.00	0.00		0.00	
07/07/2017	HGNL	F1800002	HR Payroll 2017 BW 14 0	510199		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
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
ENDING BALANCE: Overtime				510200	0.00	1,008.72		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
ENDING BALANCE: Part Time				510300	37,848.00	1,479.97		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
ENDING BALANCE: FICA - Employer's Portion				511112	18,382.00	688.85		0.00	

BEGINNING BALANCE: PORS - Employer's Portion				511114	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	511114	39,022.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1092
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		46.71		U

07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511114		665.09			U
ENDING BALANCE:	PORS - Employer's Portion		511114	39,022.00	711.80		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
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	39,000.00	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	8,313.00				U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		9.67			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		333.15			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	8,313.00	342.82		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		898.55			U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00	898.55		0.00	
BEGINNING BALANCE:	Advertising & Publicity		520400	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520400	3,000.00				U
07/01/2017 INEI	I1802059	SPONSORSOURCE INC	520400		1,950.00			U
07/01/2017 INEI	I1802059	SPONSORSOURCE INC	520400		75.00			U
07/01/2017 INEI	I1802059	SPONSORSOURCE INC	520400				-75.00	U
07/01/2017 INEI	I1802059	SPONSORSOURCE INC	520400				-1,950.00	U
07/01/2017 PORD	P1801228	SPONSORSOURCE INC	520400				75.00	U
07/01/2017 PORD	P1801228	SPONSORSOURCE INC	520400				1,950.00	U
ENDING BALANCE:	Advertising & Publicity		520400	3,000.00	2,025.00		0.00	
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521000	500.00				U
07/31/2017 JE15	J1800346	PA 18-03	521000		7.94			U
ENDING BALANCE:	Office Supplies		521000	500.00	7.94		0.00	
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521200	1,000.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1093
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

07/01/2017 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
ENDING BALANCE:		Equipment Rental	523200	2,000.00	0.00		750.00	
BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524201	3,375.00				U
ENDING BALANCE:		General Tort Liability Insurance	524201	3,375.00	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	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
ENDING BALANCE:		Telephone	525000	1,200.00	65.54		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1094
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

07/19/2017 INEI	I1804584	VERIZON WIRELESS	525020		17.64			U
ENDING BALANCE:		Pagers and Cell Phones	525020	240.00	17.64		222.36	
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
ENDING BALANCE:		Smart Phone Charges	525021	1,980.00	142.84		1,657.16	
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
ENDING BALANCE:		800 MHz Radio Service Charges	525030	3,420.00	182.95		3,237.05	
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
ENDING BALANCE:		E-mail Service Charges	525041	774.00	53.75		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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1095
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

07/01/2017 INNI	CR18051	SC LAW ENFORCEMENT OFFICERS	525230		150.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	250.00	150.00		0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement	525240	0.00	0.00		0.00	
07/01/2017 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	12,557.89	0.00
GENERAL	OPERATING 07	27,234.00	2,645.66	7,143.27
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1096
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	519120		36.82		U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		1,406.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,443.17	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,443.17	0.00	
TOTAL ORGANIZATION:				151500 LE / Community Services					
				PERSONAL SERVICES	06	350,628.00	14,001.06	0.00	
				GENERAL	OPERATING 07	27,234.00	2,645.66	7,143.27	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM

County of Lexington, SC

PAGE 1097

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	850,000.00			U
ENDING BALANCE:				Overtime	510200	850,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	111,921.00			U
07/01/2017	BD02	J1800574		BAR 18-001	511112	160,301.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	272,222.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	235,976.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	235,976.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	52,567.00			U
07/01/2017	BD02	J1800574		BAR 18-001	511130	48,937.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	101,504.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519901	613,023.00			U
07/01/2017	BD02	J1800574		BAR 18-001	519901	450,000.00			U
07/01/2017	BD02	J1800594		ABT 18-042	519901	-421,250.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	641,773.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	525400	49,520.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	49,520.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528210	55,000.00			U
07/01/2017	PORD	P1800740		FORMS & SUPPLY INC	528210			6,000.00	U
07/01/2017	PORD	P1800741		SMITH RUBBER STAMPS & SEALS	528210			1,000.00	U
07/01/2017	PORD	P1800989		U S INK AND TONER INC	528210			40,000.00	U
07/10/2017	INEI	I1803660		U S INK AND TONER INC	528210		1,463.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2017	INEI	I1803660		U S INK AND TONER INC	528210			-1,463.89	U
07/12/2017	ISSU	U1800193		LCSD- SUPPLY	528210		99.25		U
07/12/2017	INEI	I1803745		FORMS & SUPPLY INC	528210		43.13		U
07/12/2017	INEI	I1803745		FORMS & SUPPLY INC	528210			-43.13	U
07/13/2017	ISSU	U1800232		LCSD SUPPORT SERVICES	528210		148.16		U
07/13/2017	INEI	I1803747		FORMS & SUPPLY INC	528210			-83.46	U
07/13/2017	INEI	I1803747		FORMS & SUPPLY INC	528210		83.46		U
07/18/2017	INEI	I1805080		FORMS & SUPPLY INC	528210			-6.10	U
07/18/2017	INEI	I1805080		FORMS & SUPPLY INC	528210		6.10		U
07/19/2017	INEI	I1803653		U S INK AND TONER INC	528210		983.09		U
07/19/2017	INEI	I1803653		U S INK AND TONER INC	528210			-983.09	U
07/19/2017	INEI	I1803656		U S INK AND TONER INC	528210			-488.95	U
07/19/2017	INEI	I1803656		U S INK AND TONER INC	528210		488.95		U
07/19/2017	INEI	I1803746		FORMS & SUPPLY INC	528210			-23.75	U
07/19/2017	INEI	I1803746		FORMS & SUPPLY INC	528210		23.75		U
07/19/2017	INEI	I1805078		FORMS & SUPPLY INC	528210		219.01		U
07/19/2017	INEI	I1805078		FORMS & SUPPLY INC	528210			-219.01	U
07/24/2017	INEI	I1805079		FORMS & SUPPLY INC	528210		70.30		U
07/24/2017	INEI	I1805079		FORMS & SUPPLY INC	528210			-70.30	U
07/31/2017	JE15	J1800346		PA 18-03	528210		-5,458.97		U
ENDING BALANCE: Office Supplies Inventory Clearing					528210	55,000.00	-1,829.88	43,618.32	
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

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:				Police Supplies Inventory Clearing	528216	20,000.00	0.00	19,945.12	
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			1,500.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			500.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			500.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			5,000.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			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	P1800745		US PATRIOT, LLC	528218			1,000.00	U
07/01/2017	PORD	P1800746		WRIGHT-JOHNSTON INC	528218			15,000.00	U
07/01/2017	PORD	P1800747		DESIGNLAB INC	528218			2,500.00	U
07/01/2017	PORD	P1800747		DESIGNLAB INC	528218			5,000.00	U
07/01/2017	PORD	P1800747		DESIGNLAB INC	528218			2,000.00	U
07/01/2017	PORD	P1800747		DESIGNLAB INC	528218			5,000.00	U
07/01/2017	PORD	P1800748		STA-BRITE INSIGNIA INC	528218			500.00	U
07/01/2017	PORD	P1800749		DANA SAFETY SUPPLY	528218			3,000.00	U
07/01/2017	PORD	P1800750		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2017	PORD	P1800751		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2017	PORD	P1800751		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2017	PORD	P1800752		DIAMOND GRAPHIC LLC	528218			7,000.00	U
07/01/2017	INEI	I1804453		DESIGNLAB INC	528218		170.40		U
07/01/2017	INEI	I1804453		DESIGNLAB INC	528218			-170.40	U
07/13/2017	INEI	I1802663		US PATRIOT, LLC	528218			-42.93	U
07/13/2017	INEI	I1802663		US PATRIOT, LLC	528218		42.93		U
07/13/2017	INEI	I1802664		US PATRIOT, LLC	528218		210.22		U
07/13/2017	INEI	I1802664		US PATRIOT, LLC	528218			-210.22	U
07/13/2017	INEI	I1802665		US PATRIOT, LLC	528218			-268.73	U
07/13/2017	INEI	I1802665		US PATRIOT, LLC	528218		268.73		U
07/13/2017	INEI	I1802666		US PATRIOT, LLC	528218		498.96		U
07/13/2017	INEI	I1802666		US PATRIOT, LLC	528218			-498.96	U
07/13/2017	INEI	I1802667		US PATRIOT, LLC	528218			-249.48	U
07/13/2017	INEI	I1802667		US PATRIOT, LLC	528218		249.48		U
07/13/2017	INEI	I1802668		US PATRIOT, LLC	528218		42.93		U
07/13/2017	INEI	I1802668		US PATRIOT, LLC	528218			-42.93	U

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				
07/13/2017	INEI	I1802669		US PATRIOT, LLC	528218			-249.48	U
07/13/2017	INEI	I1802669		US PATRIOT, LLC	528218		249.48		U
07/14/2017	INEI	I1802670		US PATRIOT, LLC	528218		42.93		U
07/14/2017	INEI	I1802670		US PATRIOT, LLC	528218			-42.93	U
07/14/2017	INEI	I1806114		DESIGNLAB INC	528218			-93.59	U
07/14/2017	INEI	I1806114		DESIGNLAB INC	528218		93.59		U
07/14/2017	INEI	I1806117		DESIGNLAB INC	528218		170.40		U
07/14/2017	INEI	I1806117		DESIGNLAB INC	528218			-170.40	U
07/17/2017	INEI	I1803810		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/17/2017	INEI	I1803810		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/21/2017	INEI	I1803608		US PATRIOT, LLC	528218		269.73		U
07/21/2017	INEI	I1803608		US PATRIOT, LLC	528218			-269.73	U
07/21/2017	INEI	I1803611		US PATRIOT, LLC	528218		120.59		U
07/21/2017	INEI	I1803611		US PATRIOT, LLC	528218			-120.59	U
07/21/2017	INEI	I1803613		US PATRIOT, LLC	528218			-249.48	U
07/21/2017	INEI	I1803613		US PATRIOT, LLC	528218		249.48		U
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
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	200,000.00	2,821.34	162,153.88	
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

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

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:		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	
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
ENDING BALANCE:		Indoor Air Quality			5AH635	497,852.00	0.00	423,778.75	

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:	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
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	

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:		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
ENDING BALANCE:		Op Trn to LE/School District #2			812634	94,971.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #3			812639	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812639	24,978.00			U
ENDING BALANCE:		Op Trn to LE/School District #3			812639	24,978.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4			812640	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812640	57,216.00			U
ENDING BALANCE:		Op Trn to LE/School District #4			812640	57,216.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #5			812641	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812641	246,584.00			U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	246,584.00	0.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	2,101,475.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,498,030.00	991.46	649,496.07	
				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
ENDING BALANCE:	Current Property Taxes	410000	32,001,754.00	821.38	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
ENDING BALANCE:	State Sales and Use Tax Credit	410530	820,508.00	1,912.73	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
ENDING BALANCE:	Current Vehicle Taxes	411000	5,022,092.00	418,816.58	0.00	
BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	412000	54,000.00			U
07/31/2017 CR05	J1800559 JULY 2017 REVENUES	412000		4.79		U
ENDING BALANCE:	Current Tax Penalties	412000	54,000.00	4.79	0.00	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	413000	1,050,000.00			U
07/31/2017 CR05	J1800559 JULY 2017 REVENUES	413000		93,429.92		U
ENDING BALANCE:	Delinquent Taxes	413000	1,050,000.00	93,429.92	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1105
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	414000	163,000.00			U
07/31/2017 CR05	J1800559 JULY 2017 REVENUES	414000		14,014.64		U
ENDING BALANCE:	Delinquent Tax Penalties	414000	163,000.00	14,014.64	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
ENDING BALANCE:	Motor Carrier Payments	418000	65,000.00	21,908.24	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
ENDING BALANCE:	Merchants Exemptions	419000	143,830.00	0.00	0.00	
BEGINNING BALANCE:	Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	437605	8,606.00			U
07/31/2017 CR05	J1800560 JULY 17 REVENUES	437605		735.82		U
ENDING BALANCE:	Copy Sales - Sheriff Department	437605	8,606.00	735.82	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1106
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

07/31/2017 CR05	J1800560	JULY 17 REVENUES	438202		3,000.00			U
ENDING BALANCE:	LE Funeral Escort Fees		438202	23,600.00	3,000.00		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
ENDING BALANCE:	LE Vending Machine Sales		438205	2,078.00	240.16		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
ENDING BALANCE:	LE / Fingerprinting Fees		438209	10,470.00	950.00		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
ENDING BALANCE:	LE / Concealed Weapons Class Fees		438210	3,450.00	0.00		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
ENDING BALANCE:	Equipment Sales - Law Enforcement		438910	90,798.00	7,500.00		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
ENDING BALANCE:	Sheriff's Fines		441000	100.00	100.00		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
ENDING BALANCE:	Sex Offender Registry Fee		441001	15,600.00	1,259.99		0.00	
BEGINNING BALANCE:	Federal Prisoner Reimbursement		452000	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	452000	2,702,622.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1107
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

07/31/2017 CR05	J1800562	JULY 17 REVENUES	452000		245,169.27		U
ENDING BALANCE:	Federal Prisoner Reimbursement		452000	2,702,622.00	245,169.27	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
ENDING BALANCE:	ICE Reimbursement		457007	39,284.00	0.00	0.00	
BEGINNING BALANCE:	HIDTA Reimbursement		457009	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	457009	1,936.00			U
ENDING BALANCE:	HIDTA Reimbursement		457009	1,936.00	0.00	0.00	
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
ENDING BALANCE:	Social Security Admin Reimbursement		457013	0.00	3,000.00	0.00	
BEGINNING BALANCE:	JTTF Reimbursement		457014	0.00	0.00	0.00	
ENDING BALANCE:	JTTF Reimbursement		457014	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1108
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
-------	------	----------	----------	----------	--------	-------------	-------------	-----

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
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	
ENDING BALANCE:	Gifts & Donations - LCSD Foundation				469111	0.00	0.00	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
ENDING BALANCE:	L/E - Sale of Scrap Metal				469315	300.00	0.00	0.00	
BEGINNING BALANCE:	Sale of General Fixed Assets - LE				490110	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	490110	42,718.00			U
ENDING BALANCE:	Sale of General Fixed Assets - LE				490110	42,718.00	0.00	0.00	
TOTAL ORGANIZATION:	159999 LE / Non-departmental Revenues			REVENUE	05	45,670,966.00	812,863.52	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1109
FGRODTA

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
ENDING BALANCE:	Part Time				510300	16,321.00	627.71	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	1,201.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511112		48.01		U
ENDING BALANCE:	FICA - Employer's Portion				511112	1,201.00	48.01	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	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	49.00	1.95	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
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	85.12	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
ENDING BALANCE:	Office Supplies	521000	450.00	73.21	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1110
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2017	ISSU	U1800327		leg delegation	521100		8.69		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		50.18		U
ENDING BALANCE:		Duplicating			521100	375.00	123.67	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
ENDING BALANCE:		Building Insurance			524000	181.00	0.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017 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	
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
ENDING BALANCE:	Telephone	525000	1,200.00	86.79	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
ENDING BALANCE:	E-mail Service Charges	525041	150.00	10.75	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1111
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		33.59		U
ENDING BALANCE:		Postage			525100	800.00	33.59	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
ENDING BALANCE:		Util / Judicial Center			525389	4,183.00	359.20	0.00	
BEGINNING BALANCE:		(1) Standard Computer (FlA) - 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 (FlA) - Repl			5AI328	882.00	0.00	0.00	

TOTAL ORGANIZATION: 161100 Legislative Delegation					
	PERSONAL SERVICES	06		19,699.00	762.79
	GENERAL	OPERATING 07		14,255.00	2,187.21
	EXPENDITURES				0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1112
FGRODTA

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
				ENDING BALANCE: Salaries & Wages	510100	213,658.00	8,217.61	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
				ENDING BALANCE: State Stipend	510102	12,500.00	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
				ENDING BALANCE: Part Time	510300	25,502.00	1,800.90	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	18,726.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		726.71		U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,726.00	726.71	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	31,498.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		913.24		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	31,498.00	913.24	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	39,000.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	39,000.00	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	2,187.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		87.15		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	2,187.00	87.15	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1113
FGRODTA

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:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0			511213		536.95		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	536.95	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0			511214		9.74		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	9.74	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			115.56	U
07/01/2017 PORD	P1801399	LEXINGTON COUNTY CHRONICLE			520400			98.44	U
07/01/2017 PORD	P1801399	LEXINGTON COUNTY CHRONICLE			520400			156.22	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			115.56	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			250.38	U
ENDING BALANCE:		Advertising & Publicity			520400	3,000.00	0.00	2,354.00	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1114
FGRODTA

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:	Technical Currency & Support	520702	4,000.00	0.00	0.00	
-----------------	------------------------------	--------	----------	------	------	--

BEGINNING BALANCE:	Computer Hardware Maintenance	520703	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520703	83,892.00		U	
07/01/2017 INEI	I1803865	ELECTION SYSTEMS & SOFTWARE	520703			-76,890.62	U
07/01/2017 INEI	I1803865	ELECTION SYSTEMS & SOFTWARE	520703		76,890.62		U
07/01/2017 PORD	P1801248	ELECTION SYSTEMS & SOFTWARE	520703			76,890.62	U
ENDING BALANCE:	Computer Hardware Maintenance	520703	83,892.00	76,890.62	0.00		

BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520800	4,000.00		U
ENDING BALANCE:	Outside Printing	520800	4,000.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521000	1,050.00		U	
07/18/2017 PORD	P1801038	RICHARD HENLEY DBA SOUTHERN	521000			105.93	U
07/21/2017 INEI	I1803525	RICHARD HENLEY DBA SOUTHERN	521000		105.93		U
07/21/2017 INEI	I1803525	RICHARD HENLEY DBA SOUTHERN	521000			-105.93	U
ENDING BALANCE:	Office Supplies	521000	1,050.00	105.93	0.00		

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521100	4,000.00		U	
07/31/2017 INNI	I1804325	POLLOCK OFFICE MACHINE CO I	521100		116.52		U
ENDING BALANCE:	Duplicating	521100	4,000.00	116.52	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
ENDING BALANCE:		Operating Supplies		521200	20,000.00	33.00		363.37	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1115
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2017	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
ENDING BALANCE:		Building Insurance		524000	573.00		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	975.00			U
ENDING BALANCE:		General Tort Liability Insurance		524201	975.00		0.00	0.00	
BEGINNING BALANCE: Surety Bonds				524202	0.00	0.00		0.00	
07/01/2017	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
ENDING BALANCE:		Telephone		525000	1,585.00		146.92	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
ENDING BALANCE:		E-mail Service Charges		525041	1,975.00		182.75	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525100	19,950.00		U
07/31/2017 FT01	J1800333	JUL 17 POSTAGE	525100		617.53	U
ENDING BALANCE:	Postage	525100	19,950.00		617.53	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
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	12,956.00		0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1116
FGRODTA

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:				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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525250	800.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525385	9,602.00			U
07/05/2017 INNI	I1802250			TOWN OF LEXINGTON	525385		102.68		U
07/25/2017 INNI	I1802187			SCE&G	525385		909.69		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,602.00	1,012.37	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
ENDING BALANCE:	Mncpl & Sch Dists Poll Wkrs & Exps	527051	10,500.00	0.00	0.00
BEGINNING BALANCE:	Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	527053	92,000.00		U
ENDING BALANCE:	Primary Elects Poll Workers & Exps	527053	92,000.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1117
FGRODTA

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:		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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,795.00	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	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
ENDING BALANCE:				(1) Adv Network Printer w/Tray -Rpl	5AI329	1,296.00	0.00	1,286.14	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1118
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:				(1) Standard Computer (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	12,292.30	0.00
					GENERAL EXPENDITURES	OPERATING 07	493,189.00	91,211.64	4,003.51

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1119
FGRODTA

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
ENDING BALANCE:	Furniture		5AI533	51,395.00	0.00	0.00	

TOTAL FUND: 4502 Auxiliary Building Renovati							
	GENERAL	OPERATING 07		51,395.00	0.00	0.00	
	EXPENDITURES						

24-OCT-2017 10:28:57 AM	County of Lexington, SC	PAGE 1120
FISCAL YEAR 18	Organization Detail Activity	FGRODTA
	From 01-JUL-2017 To 31-JUL-2017	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		787.88		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	787.88	0.00	
TOTAL FUND: 6730		Employee Insurance Fund							
		PERSONAL SERVICES			06	0.00	787.88	0.00	
TOTAL ORGANIZATION: 161200		Registration & Elections							
		PERSONAL SERVICES			06	343,071.00	13,080.18	0.00	
		GENERAL		OPERATING 07		544,584.00	91,211.64	4,003.51	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM	County of Lexington, SC	PAGE 1121
FISCAL YEAR 18	Organization Detail Activity	FGRODTA
	From 01-JUL-2017 To 31-JUL-2017	

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
ENDING BALANCE:	Building Insurance	524000	486.00	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	7,780.00		U
07/05/2017 INNI	I1802250	TOWN OF LEXINGTON	525385		87.15	U
07/25/2017 INNI	I1802187	SCE&G	525385		772.05	U
ENDING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	7,780.00	859.20	0.00	

TOTAL ORGANIZATION:	169900 Other Agencies					
	GENERAL	OPERATING 07	43,378.00	9,637.20	0.00	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM	County of Lexington, SC	PAGE 1122
FISCAL YEAR 18	Organization Detail Activity	FGRODTA
	From 01-JUL-2017 To 31-JUL-2017	

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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	73.75	1,106.25	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	66.25	622.75	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:	Operating Supplies	521200	4,500.00	2,522.29	590.58	

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
ENDING BALANCE:	Generator Repairs & Maintenance	522050	225.00	0.00	156.06	

BEGINNING BALANCE:	Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	523110	235,888.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1123
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2017	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
ENDING BALANCE:		Building Insurance			524000	2,983.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	28,395.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		2,197.67		U
ENDING BALANCE:		Telephone			525000	28,395.00	2,197.67	0.00	
BEGINNING BALANCE:		Util / Health Center / Batesburg			525310	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525310	6,172.00			U
07/01/2017	INNI	I1800309		BATESBURG-LEESVILLE DEPARTM	525310		56.35		U
07/10/2017	INNI	I1802453		BATESBURG-LEESVILLE DEPARTM	525310		45.03		U
07/25/2017	INNI	I1802187		SCE&G	525310		589.89		U
ENDING BALANCE:		Util / Health Center / Batesburg			525310	6,172.00	691.27	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
ENDING BALANCE:	Util / Red Bank Crossing	525391	75,500.00	6,618.26	0.00	

TOTAL ORGANIZATION:	171100 Health Department					
	GENERAL	OPERATING 07	355,713.00	71,321.49	2,475.64	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1124
FGRODTA

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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	73.50	1,102.50	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	66.25	622.75	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2017 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

ENDING BALANCE:	Generator Repairs & Maintenance	522050	191.00	0.00	132.94	
BEGINNING BALANCE:	Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:	Building Insurance	524000	2,015.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1125
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525000	46,540.00			U
07/01/2017 INNI		I1800691		COMPORIUM	525000		3,841.74		U
ENDING BALANCE:		Telephone			525000	46,540.00	3,841.74	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
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	6,188.00	652.44	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
ENDING BALANCE:		Util / Red Bank Crossing			525391	62,500.00	5,447.87	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					GENERAL EXPENDITURES	OPERATING 07	330,074.00	62,909.80	1,858.19

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2017	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	-162,919.00	U
07/01/2017	INEI	I1806406		SC DEPARTMENT OF HEALTH & H	534000				U
07/01/2017	PORD	P1802004		SC DEPARTMENT OF HEALTH & H	534000			651,676.00	U
ENDING BALANCE:		Contributions			534000	651,676.00	162,919.00	488,757.00	
TOTAL FUND: 2200 Indigent Care									
		GENERAL EXPENDITURES		OPERATING 07		651,676.00	162,919.00	488,757.00	
TOTAL ORGANIZATION: 171200 Social Services									
		GENERAL EXPENDITURES		OPERATING 07		981,750.00	225,828.80	490,615.19	

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	2,500.00			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		6,273.80		U
ENDING BALANCE:		Salaries & Wages			510100	191,921.00	6,273.80	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2017	BD02	J1800594		ABT 18-042	510300	3,125.00			U
ENDING BALANCE:		Part Time			510300	3,125.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511112	14,108.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511112		409.70		U
ENDING BALANCE:	FICA - Employer's Portion	511112	14,108.00	409.70	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511113	25,008.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511113		850.73		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	25,008.00	850.73	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511120	39,000.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	39,000.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511130	1,918.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		72.38		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	1,918.00	72.38	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1128
FGRODTA

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:				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			4.39	U
07/20/2017 PORD		P1801076		STAPLES BUSINESS ADVANTAGE	521000			6.41	U
07/20/2017 PORD		P1801076		STAPLES BUSINESS ADVANTAGE	521000			9.94	U
07/20/2017 PORD		P1801076		STAPLES BUSINESS ADVANTAGE	521000			30.46	U
07/20/2017 PORD		P1801077		U S INK AND TONER INC	521000			216.14	U
07/20/2017 PORD		P1801077		U S INK AND TONER INC	521000			216.14	U
07/20/2017 PORD		P1801077		U S INK AND TONER INC	521000			164.78	U
07/25/2017 INEI		I1803991		STAPLES BUSINESS ADVANTAGE	521000			-4.39	U

07/25/2017	INEI	I1803991	STAPLES BUSINESS ADVANTAGE	521000		4.39			U
07/25/2017	INEI	I1803991	STAPLES BUSINESS ADVANTAGE	521000		6.41			U
07/25/2017	INEI	I1803991	STAPLES BUSINESS ADVANTAGE	521000				-30.46	U
07/25/2017	INEI	I1803991	STAPLES BUSINESS ADVANTAGE	521000		30.46			U
07/25/2017	INEI	I1803991	STAPLES BUSINESS ADVANTAGE	521000				-9.94	U
07/25/2017	INEI	I1803991	STAPLES BUSINESS ADVANTAGE	521000		9.94			U
07/25/2017	INEI	I1803991	STAPLES BUSINESS ADVANTAGE	521000				-6.41	U
07/27/2017	INEI	I1803557	U S INK AND TONER INC	521000		164.78			U
07/27/2017	INEI	I1803557	U S INK AND TONER INC	521000				-216.14	U
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
ENDING BALANCE:		Office Supplies		521000	2,500.00	648.26		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
ENDING BALANCE:		Duplicating		521100	2,281.00	147.66		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1129
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	268.00	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	596.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	596.00	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	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
ENDING BALANCE:	Telephone	525000	1,627.00	119.41	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
ENDING BALANCE:	E-mail Service Charges	525041	774.00	64.50	0.00	
BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525100	970.00		U
07/31/2017 FT01	J1800333	JUL 17 POSTAGE	525100		112.16	U
ENDING BALANCE:	Postage	525100	970.00	112.16	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525210	3,880.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	3,880.00	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	170.00		U
07/01/2017 PORD	P1801075	SC ASSOCIATION OF COUNTY VE	525230		140.00	U
07/24/2017 INEI	I1801439	SC ASSOCIATION OF COUNTY VE	525230		35.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1130
FGRODTA

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	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
ENDING BALANCE:	Personal Mileage Reimbursement	525240	1,620.00	95.24	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
ENDING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	2,607.00	274.85	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	540000	250.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2017 BD02	J1800574 BAR 18-001	540010	299.00			U
ENDING BALANCE:	Minor Software	540010	299.00	0.00	0.00	
BEGINNING BALANCE:	(1) Laptop w/Case (F3) - Repl	5AI333	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI333	1,158.00			U
ENDING BALANCE:	(1) Laptop w/Case (F3) - Repl	5AI333	1,158.00	0.00	0.00	
BEGINNING BALANCE:	(1) Scanner (F1)	5AI334	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI334	994.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1131
FGRODTA

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				
07/14/2017	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
ENDING BALANCE:		(1) Scanner (F1)			5AI334	994.00	0.00	962.11	
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	7,606.61	0.00
GENERAL OPERATING	07	40,993.00	8,629.28	962.11
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1132
FGRODTA

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
ENDING BALANCE: Furniture					5AI533	37,670.00	0.00	0.00	

TOTAL FUND: 4502 Auxiliary Building Renovati

GENERAL OPERATING	07	37,670.00	0.00	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1133
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,161.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,161.62	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	1,161.62	0.00
TOTAL ORGANIZATION: 171500 Veterans' Affairs	PERSONAL SERVICES	06	275,080.00	8,768.23	0.00
	GENERAL	OPERATING 07	78,663.00	8,629.28	962.11
	EXPENDITURES				

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1134
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534000	516,024.00			U
07/01/2017	PORD	P1801560		LEXINGTON/RICHLAND ALCOHOL	534000			516,024.00	U
ENDING BALANCE:				Contributions	534000	516,024.00	0.00	516,024.00	
TOTAL ORGANIZATION:				171600 Minibottle Contributions					
				GENERAL	OPERATING 07	516,024.00	0.00	516,024.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1135
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:				Salaries & Wages	510100	92,515.00	3,654.42	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
ENDING BALANCE:	Part Time		510300	63,804.00	2,255.00		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	11,958.00				U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		8.01			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		428.00			U
ENDING BALANCE:	FICA - Employer's Portion		511112	11,958.00	436.01		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	21,197.00				U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511113		14.20			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		787.11			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	21,197.00	801.31		0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511120	15,600.00				U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	15,600.00	0.00		0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511130	1,750.00				U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		0.31			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		67.84			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	1,750.00	68.15		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1136
FGRODTA

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:				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
ENDING BALANCE:				Office Supplies	521000	118.00	0.00	0.00	

BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521100	222.00			U
07/31/2017 INNI	I1804325	POLLOCK OFFICE MACHINE CO I	521100		14.02		U
ENDING BALANCE:	Duplicating		521100	222.00	14.02	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
ENDING BALANCE:	Operating Supplies		521200	312.00	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	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
ENDING BALANCE:	Building Repairs & Maintenance		522000	2,500.00	0.00	1,550.00	
BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524000	2,990.00			U
ENDING BALANCE:	Building Insurance		524000	2,990.00	0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524201	585.00			U
ENDING BALANCE:	General Tort Liability Insurance		524201	585.00	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	50.00			U
ENDING BALANCE:	Surety Bonds		524202	50.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1137
FGRODTA

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:		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
ENDING BALANCE:		Telephone			525000	2,224.00	158.69	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			U
07/01/2017 INEI	I1800817	TIME WARNER CABLE / SPECTRU	525004		114.94	U
07/01/2017 PORD	P1800912	TIME WARNER CABLE / SPECTRU	525004			U
ENDING BALANCE:	WAN Service Charges	525004	1,500.00	114.94	1,264.34	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525041	387.00		U
07/24/2017 INNI	I1803752	DEPARTMENT OF ADMINISTRATIO	525041		32.25	U
ENDING BALANCE:	E-mail Service Charges	525041	387.00	32.25	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525100	74.00		U
ENDING BALANCE:	Postage	525100	74.00	0.00	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525210	800.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525230	240.00		U
07/01/2017 INEI	I1802524	SOUTHEASTERN MUSEUMS CONFER	525230			U
07/01/2017 INEI	I1802524	SOUTHEASTERN MUSEUMS CONFER	525230		45.00	U
07/01/2017 PORD	P1801381	SOUTHEASTERN MUSEUMS CONFER	525230			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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1138
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2017	INNI	I1802158		FENNELL, JAMES R.	525240		81.86		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	702.00	81.86	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
ENDING BALANCE:		Util / Museum Building		525304	17,446.00	1,586.40	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
ENDING BALANCE:		ADA Ramp/Paving/Bathroom Constr.		5AH295	172,529.00	0.00	57,952.94	

BEGINNING BALANCE:		(2) Standard Computers (F1A) - Repl		5AI336	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI336	1,764.00			U

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:		(2)		Standard Computers (F1A) - Repl	5AI336	1,764.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Network Printer - Repl	5AI337	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI337	795.00			U

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
ENDING BALANCE: HVAC Replacement - Hazelius House				5AI340	9,600.00	0.00	0.00		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1140
FGRODTA

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	7,214.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	308,107.00	2,853.85	65,767.28	

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	HFEF	F1800007		HR Payroll 2017 BW 15 0	519120		418.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	418.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	418.46	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	206,824.00	7,633.35	0.00	
GENERAL OPERATING					07	308,107.00	2,853.85	65,767.28	
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
ENDING BALANCE: Salaries & Wages					510100	66,144.00	2,544.01	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	6,576.00			U
ENDING BALANCE: Part Time					510300	6,576.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511112	5,372.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511112		178.95		U
ENDING BALANCE:	FICA - Employer's Portion	511112	5,372.00	178.95	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	9,522.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511113		344.97		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	9,522.00	344.97	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511120	15,600.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511130	5,800.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		210.13		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	5,800.00	210.13	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1143
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	521000	700.00			U
ENDING BALANCE:				Office Supplies	521000	700.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521200	5,000.00				U
07/01/2017	PORD	P1800715	LOWES	521200			100.00		U
07/01/2017	BD02	J1800669	ABT 18-055	521200	-269.00				U
07/26/2017	ISSU	U1800433	pw	521200		38.50			U
ENDING BALANCE: Operating Supplies				521200	4,731.00	38.50		100.00	
BEGINNING BALANCE: Building Repairs & Maintenance				522000	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	522000	500.00				U
ENDING BALANCE: Building Repairs & Maintenance				522000	500.00	0.00		0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	522300	1,500.00				U
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	306.00				U
ENDING BALANCE: Building Insurance				524000	306.00	0.00		0.00	
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	524100	1,638.00				U
ENDING BALANCE: Vehicle Insurance				524100	1,638.00	0.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1144
FGRODTA

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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	47.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	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	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

ENDING BALANCE:	Telephone	525000	498.00	39.09	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
ENDING BALANCE:	GPS Monitoring Charges	525006	671.00	18.95	436.05

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
ENDING BALANCE:	Pagers and Cell Phones	525020	456.00	35.14	420.86

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525041	264.00	U
07/24/2017 INNI	I1803752	DEPARTMENT OF ADMINISTRATIO	525041	21.50	U
ENDING BALANCE:	E-mail Service Charges	525041	264.00	21.50	0.00

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525210	350.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1145
FGRODTA

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:				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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	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	1,966.00			U
07/17/2017 INNI		I1801710		MID CAROLINA ELECTRIC CO	525357		150.65		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,966.00	150.65	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525400	2,064.00		U
07/31/2017 FT01	J1800613	JULY 17 FUEL USAGE	525400		188.40	U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	2,064.00		188.40	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
ENDING BALANCE:	Uniforms & Clothing	525600	400.00		0.00	250.00
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	540000	250.00		U
07/01/2017 BD02	J1800669	ABT 18-055	540000	53.00		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	303.00		0.00	0.00
BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2017 BD02	J1800574	BAR 18-001	540010	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1146
FGRODTA

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:		Chemical Storage Building			5AH297	0.00	0.00	0.00	
07/01/2017 BD02		J1800574		BAR 18-001	5AH297	29,688.00			U
ENDING BALANCE:		Chemical Storage Building			5AH297	29,688.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	109,014.00	3,278.06	0.00	
		GENERAL EXPENDITURES		OPERATING	07	88,720.00	492.23	1,206.91	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		407.64		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	407.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	407.64	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	109,014.00	3,685.70	0.00	
				GENERAL OPERATING	07	88,720.00	492.23	1,206.91	
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
ENDING BALANCE:		Salaries & Wages			510100	74,026.00	2,847.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511112	5,568.00			U
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	511112		204.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,568.00	204.11	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	

07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511113	9,869.00				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		153.99			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	9,869.00	153.99		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	15,300.00				U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	15,300.00	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	226.00				U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		8.83			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	226.00	8.83		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
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	232.11		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
ENDING BALANCE:	General Tort Liability Insurance		524201	47.00	0.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1149
FGRODTA

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:		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
ENDING BALANCE:		Personal Mileage Reimbursement			525240	0.00	315.65	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525250	810.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	810.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	104,989.00	3,446.32	0.00
GENERAL OPERATING	07	877.00	315.65	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1150
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated		Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		236.31		U
ENDING BALANCE:		Calculated		Ins. - Employer Portion	519120	0.00	236.31	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	236.31	0.00
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District				
PERSONAL SERVICES	06	104,989.00	3,682.63	0.00
GENERAL OPERATING	07	877.00	315.65	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1151
FGRODTA

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
ENDING BALANCE:		Building Insurance			524000	189.00	0.00	0.00	

BEGINNING BALANCE:		Util / Magistrate District #4			525353	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525353	2,895.00			U
07/25/2017 INNI	I1802187			SCE&G	525353		269.56		U

ENDING BALANCE:	Util / Magistrate District #4	525353	2,895.00	269.56	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	
07/01/2017	PORD P1800605	CENTRAL MIDLANDS REGIONAL T	534052		125,000.00
07/01/2017	INEI I1802403	CENTRAL MIDLANDS REGIONAL T	534052		-6,503.74
07/01/2017	INEI I1802403	CENTRAL MIDLANDS REGIONAL T	534052	6,503.74	
ENDING BALANCE:	RTA Contribution	534052	125,000.00	6,503.74	118,496.26

TOTAL ORGANIZATION:	179900 Other Health & Human Services				
	GENERAL OPERATING 07		128,084.00	6,773.30	118,496.26
	EXPENDITURES				

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1152
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	247,999.00	0.00	11,034.74	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	

BEGINNING BALANCE:	Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525302	60,000.00			U
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
ENDING BALANCE:	Util / Saxe Gotha Industrial Park	525302	315,645.00	64.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1153
FGRODTA

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:				Util / Chapin Technology Park	525303	102,296.00	47.01	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	525324	20,000.00			U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	529903	912.00			U
ENDING BALANCE:				Contingency	529903	912.00	0.00	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	537010	82,500.00			U
ENDING BALANCE:				Certified Sites Program	537010	82,500.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
GENERAL EXPENDITURES						OPERATING 07	769,352.00	111.01	11,034.74

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity

PAGE 1154
FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rural Development Act					2001				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	549904	5,000.00			U
07/01/2017	BD02	J1800577		BAR 18-001	549904	589,526.00			U
ENDING BALANCE: Capital Contingency					549904	594,526.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5A9499	29,582.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			0.00	U
ENDING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	29,582.00	0.00	5,140.00	
BEGINNING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5A9501	7,500.00			U
ENDING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Site Improve					5A9503	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5A9503	2,932.00			U
ENDING BALANCE: B/L Industrial Park - Site Improve					5A9503	2,932.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park (Reserved)					5A9505	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5A9505	5,090.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
ENDING BALANCE:		B/L Industrial Park (Reserved)			5A9505	5,090.00	0.00	0.00	
BEGINNING BALANCE:		Mitigation Construction Plans			5AC610	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AC610	10,950.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AC610			10,950.00	U
ENDING BALANCE:		Mitigation Construction Plans			5AC610	10,950.00	0.00	10,950.00	
BEGINNING BALANCE:		Mitigation			5AC611	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AC611	200.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AC611			200.00	U
ENDING BALANCE:		Mitigation			5AC611	200.00	0.00	200.00	
BEGINNING BALANCE:		Permitting			5AC612	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AC612	7,500.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AC612			7,500.00	U
ENDING BALANCE:		Permitting			5AC612	7,500.00	0.00	7,500.00	
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AD680	6,010.00			U
ENDING BALANCE:		Lighting			5AD680	6,010.00	0.00	0.00	
BEGINNING BALANCE:		B/L Phase 1: Water Eng & Design			5AD726	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AD726	250.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD726			250.00	U
ENDING BALANCE:		B/L Phase 1: Water Eng & Design			5AD726	250.00	0.00	250.00	
BEGINNING BALANCE:		B/L Phase 1: Wastewater Eng& Design			5AD727	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AD727	250.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD727			250.00	U
ENDING BALANCE:		B/L Phase 1: Wastewater Eng& Design			5AD727	250.00	0.00	250.00	
BEGINNING BALANCE:		Development of Mitigation Plan			5AF361	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AF361	12,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
ENDING BALANCE:				Development of Mitigation Plan	5AF361	12,500.00	0.00	0.00	
BEGINNING BALANCE:				Baseline Data Collection	5AF362	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AF362	5,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF362			0.00	U
ENDING BALANCE:				Baseline Data Collection	5AF362	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Final Mitigation Plan	5AF363	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF363			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF363			0.00	U
ENDING BALANCE:				Final Mitigation Plan	5AF363	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AF364	98,200.00			U
ENDING BALANCE:				Construction	5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE:				Construction Oversight	5AF365	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF365			0.00	U
ENDING BALANCE:				Construction Oversight	5AF365	0.00	0.00	0.00	
BEGINNING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AF366	120,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF366			120,000.00	U
ENDING BALANCE:				Post Construction Monitoring	5AF366	120,000.00	0.00	120,000.00	
BEGINNING BALANCE:				Project Management	5AF367	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF367			0.00	U
ENDING BALANCE:				Project Management	5AF367	0.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AF368	31,375.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF368			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF368			30,500.00	U

From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF368			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF368			0.00	U
ENDING BALANCE: Annual Maintenance Activities					5AF368	31,375.00	0.00	30,500.00	
BEGINNING BALANCE: Long Term Monitoring					5AF369	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AF369	65,000.00			U
ENDING BALANCE: Long Term Monitoring					5AF369	65,000.00	0.00	0.00	
BEGINNING BALANCE: Revised Master Plan & Final Plat					5AH647	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AH647	40,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH647			40,000.00	U
ENDING BALANCE: Revised Master Plan & Final Plat					5AH647	40,000.00	0.00	40,000.00	
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	814506	706,146.00			U
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	706,146.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Chapin Technology Park					814516	0.00	0.00	0.00	
ENDING BALANCE: Op Trn to Chapin Technology Park					814516	0.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
GENERAL EXPENDITURES					OPERATING 07	1,036,865.00	0.00	214,790.00	
OTHER FINANCING USES					(SOURCES) 08	706,146.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1158
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi-					2005				

BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2017 BD02	J1800577	BAR 18-001	529903	576,115.00			U
ENDING BALANCE:	Contingency		529903	576,115.00	0.00	0.00	

TOTAL FUND: 2005 Economic Development Multi-							
GENERAL EXPENDITURES	OPERATING 07			576,115.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1159
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017 BD02		J1800589		BAR 18-001	529903	6,340.00			U
07/01/2017 BD02		J1800589		BAR 18-001	529903	4,582.00			U
ENDING BALANCE:		Contingency			529903	10,922.00	0.00	0.00	
BEGINNING BALANCE:		Wastewater - Legal Services			5A7482	0.00	0.00	0.00	
07/01/2017 BD02		J1800589		BAR 18-001	5A7482	4,275.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5A7482			4,275.00	U
ENDING BALANCE:		Wastewater - Legal Services			5A7482	4,275.00	0.00	4,275.00	
BEGINNING BALANCE:		Roadway Imp - Legal Services			5A7492	0.00	0.00	0.00	
07/01/2017 BD02		J1800589		BAR 18-001	5A7492	7,180.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5A7492			7,180.00	U
ENDING BALANCE:		Roadway Imp - Legal Services			5A7492	7,180.00	0.00	7,180.00	
BEGINNING BALANCE:		Engineering Costs (Phase I:Widening)			5AC602	0.00	0.00	0.00	
07/01/2017 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		MCCCLAM & ASSOCIATES INC	5AD669			-152,896.13	U
07/31/2017 INEI		I1804654		MCCCLAM & ASSOCIATES INC	5AD669		152,896.13		U
ENDING BALANCE:		Roadway Construction Costs			5AD669	247,428.00	152,896.13	94,531.37	

BEGINNING BALANCE:	Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AD670			0.00	U
ENDING BALANCE:	Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
BEGINNING BALANCE:	New Pump Station (SCANA Funds)	5AF437	0.00	0.00	0.00	
07/01/2017 BD02	J1800589 BAR 18-001	5AF437	179,575.00			U
ENDING BALANCE:	New Pump Station (SCANA Funds)	5AF437	179,575.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1160
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AF446			0.00	U
ENDING BALANCE:				Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
BEGINNING BALANCE:				Dept of Commerce Water/Wastewater G	5AF484	0.00	0.00	0.00	
07/01/2017 BD02		J1800589		BAR 18-001	5AF484	17,909.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AF484			17,908.97	U
07/31/2017 INEI		I1804654		MCCLAM & ASSOCIATES INC	5AF484			-7,908.97	U
07/31/2017 INEI		I1804654		MCCLAM & ASSOCIATES INC	5AF484		7,908.97		U
ENDING BALANCE:				Dept of Commerce Water/Wastewater G	5AF484	17,909.00	7,908.97	10,000.00	
BEGINNING BALANCE:				UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AG446			0.00	U
ENDING BALANCE:				UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs (UTC)	5AG518	0.00	0.00	0.00	
07/01/2017 BD02		J1800589		BAR 18-001	5AG518	32,835.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AG518			12,384.15	U
07/31/2017 INEI		I1804654		MCCLAM & ASSOCIATES INC	5AG518			-406.30	U
07/31/2017 INEI		I1804654		MCCLAM & ASSOCIATES INC	5AG518		406.30		U
ENDING BALANCE:				Roadway Construction Costs (UTC)	5AG518	32,835.00	406.30	11,977.85	
BEGINNING BALANCE:				Lighting (UTC)	5AG519	0.00	0.00	0.00	
07/01/2017 BD02		J1800589		BAR 18-001	5AG519	80,396.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AG519			80,395.32	U

07/31/2017 INEI	I1804654	MCCLAM & ASSOCIATES INC	5AG519					-76,352.63	U
07/31/2017 INEI	I1804654	MCCLAM & ASSOCIATES INC	5AG519					76,352.63	U
ENDING BALANCE:	Lighting (UTC)		5AG519		80,396.00		76,352.63	4,042.69	
BEGINNING BALANCE:	Master Plan & Final Plat		5AI544		0.00		0.00	0.00	
ENDING BALANCE:	Master Plan & Final Plat		5AI544		0.00		0.00	0.00	

24-OCT-2017 10:28:57 AM County of Lexington, SC
 FISCAL YEAR 18 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1161
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	581,020.00	237,564.03	132,006.91	

24-OCT-2017 10:28:57 AM County of Lexington, SC
 FISCAL YEAR 18 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1162
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:	Contingency				529903	0.00	0.00	0.00	
07/01/2017 BD02	J1800589			BAR 18-001	529903	27,653.00			U
07/01/2017 BD02	J1800589			BAR 18-001	529903	3,927,490.00			U
ENDING BALANCE:	Contingency				529903	3,955,143.00	0.00	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	3,955,143.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park					4516				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	529903	2,238.00			U
07/17/2017	BD02	J1800138		ABT 18-010	529903	-1,350.00			U
07/18/2017	BD02	J1800157		ABT 17-011	529903	-250.00			U
ENDING BALANCE: Contingency					529903	638.00	0.00	0.00	
BEGINNING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	549913			0.00	U
ENDING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
BEGINNING BALANCE: CTP Contingency					5AC709	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AC709	2,781.00			U
07/01/2017	BD02	J1800589		BAR 18-001	5AC709	791.00			U
ENDING BALANCE: CTP Contingency					5AC709	3,572.00	0.00	0.00	
BEGINNING BALANCE: Wastewater Engineering Costs					5AD648	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD648	1,550.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD648			1,550.00	U
ENDING BALANCE: Wastewater Engineering Costs					5AD648	1,550.00	0.00	1,550.00	
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			1,200.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			12,425.00	U
ENDING BALANCE: Regional Pump Station Engineering					5AD654	13,625.00	0.00	13,625.00	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
07/18/2017	PORD	P1801033		SALUDA HILL INC	5AD678			1,600.00	U
07/27/2017	INEI	I1803379		SALUDA HILL INC	5AD678			-1,600.00	U
07/27/2017	INEI	I1803379		SALUDA HILL INC	5AD678		1,600.00		U
ENDING BALANCE: Landscaping					5AD678	68,254.00	1,600.00	66,653.80	
BEGINNING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE463			0.00	U
ENDING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
BEGINNING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE464			0.00	U
ENDING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	
BEGINNING BALANCE: Plant & Irrigation Design (UTC)					5AE480	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE480			0.00	U
ENDING BALANCE: Plant & Irrigation Design (UTC)					5AE480	0.00	0.00	0.00	
BEGINNING BALANCE: Lighting Design (UTC)					5AE481	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE481			0.00	U
ENDING BALANCE: Lighting Design (UTC)					5AE481	0.00	0.00	0.00	
BEGINNING BALANCE: Ductbank (JUDB)					5AF473	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF473			0.00	U
ENDING BALANCE: Ductbank (JUDB)					5AF473	0.00	0.00	0.00	
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	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				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
ENDING BALANCE:				Fountain / Signage Cost	5AH481	501,530.00	209,666.53	291,414.63	
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
ENDING BALANCE:				Revised Master Plan & Final Plat	5AH623	13,000.00	11,000.00	2,000.00	
BEGINNING BALANCE:					5AI550	0.00	0.00	0.00	
ENDING BALANCE:					5AI550	0.00	0.00	0.00	
BEGINNING BALANCE:				Design Guidelines	5AI553	0.00	0.00	0.00	
ENDING BALANCE:				Design Guidelines	5AI553	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
TOTAL FUND: 4516 Chapin Technology Park					GENERAL	OPERATING 07	602,252.00	222,266.53	375,243.43
EXPENDITURES							0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	549904	12,852.00			U
07/01/2017	BD02	J1800589		BAR 18-001	549904	538.00			U
ENDING BALANCE: Capital Contingency					549904	13,390.00	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	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
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD654			0.00	U
ENDING BALANCE:		Regional Pump Station Engineering		5AD654		0.00	0.00	0.00

BEGINNING BALANCE:		Landscaping		5AD657		0.00	0.00	0.00
07/01/2017	BD02	J1800589	BAR 18-001	5AD657		1,550.00		U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD657			1,550.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD657			0.00	U
ENDING BALANCE:		Landscaping		5AD657		1,550.00	0.00	1,550.00

BEGINNING BALANCE:		Park Signage		5AD660		0.00	0.00	0.00
07/01/2017	BD02	J1800589	BAR 18-001	5AD660		50,000.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1169
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park 2013 4521									
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD660			50,000.00	U
ENDING BALANCE:		Park Signage			5AD660	50,000.00	0.00	50,000.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD661			0.00	U
ENDING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
BEGINNING BALANCE:		Site Certification			5AD662	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD662	250.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD662			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD662			250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD662			0.00	U
ENDING BALANCE:		Site Certification			5AD662	250.00	0.00	250.00	

BEGINNING BALANCE:	Landscaping		5AD678		0.00		0.00		0.00	
07/01/2017 BD02	J1800589	BAR 18-001	5AD678		260,725.00					U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AD678						260,725.33	U
ENDING BALANCE:	Landscaping		5AD678		260,725.00		0.00		260,725.33	
BEGINNING BALANCE:	Park Signage		5AD679		0.00		0.00		0.00	
07/01/2017 BD02	J1800589	BAR 18-001	5AD679		69,407.00					U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AD679						69,390.00	U
ENDING BALANCE:	Park Signage		5AD679		69,407.00		0.00		69,390.00	
BEGINNING BALANCE:	ADA Sidewalk Ramps		5AH566		0.00		0.00		0.00	
07/01/2017 BD02	J1800589	BAR 18-001	5AH566		42.00					U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AH566						41.25	U
ENDING BALANCE:	ADA Sidewalk Ramps		5AH566		42.00		0.00		41.25	
BEGINNING BALANCE:	Engineering Design Waterline Prep		5AI547		0.00		0.00		0.00	
ENDING BALANCE:	Engineering Design Waterline Prep		5AI547		0.00		0.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1170
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
TOTAL FUND: 4521				Chapin Technology Park 2013					
				GENERAL EXPENDITURES	OPERATING 07	427,148.00	0.00	413,740.40	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1171
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Saxe Gotha Indust Park 2013 4522

BEGINNING BALANCE:	Capital Contingency	549904	0.00	0.00	0.00	
07/01/2017 BD02	J1800589 BAR 18-001	549904	18,388.00			U
07/01/2017 BD02	J1800589 BAR 18-001	549904	2,774.00			U
ENDING BALANCE:	Capital Contingency	549904	21,162.00	0.00	0.00	
BEGINNING BALANCE:	Water Construction Costs	5AD663	0.00	0.00	0.00	
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AD663			0.00	U
ENDING BALANCE:	Water Construction Costs	5AD663	0.00	0.00	0.00	
BEGINNING BALANCE:	Wastewater Engineering Costs	5AD667	0.00	0.00	0.00	
07/01/2017 BD02	J1800589 BAR 18-001	5AD667	5,000.00			U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AD667			5,000.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017 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
ENDING BALANCE:	Wastewater Engineering Costs	5AD667	5,000.00	4,000.00	1,000.00	
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	
BEGINNING BALANCE:	Master Plan & Final Plat	5AI544	0.00	0.00	0.00	
ENDING BALANCE:	Master Plan & Final Plat	5AI544	0.00	0.00	0.00	

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				
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	26,162.00	4,000.00	1,000.68	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1173
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE: Roadway Engineering Costs					5AD673	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD673	1,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD673	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Strom Drainage Construction Costs					5AD675	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD675	7,903.00			U
ENDING BALANCE: Strom Drainage Construction Costs					5AD675	7,903.00	0.00	0.00	
BEGINNING BALANCE: Strom Drainage Engineering Costs					5AD676	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD676	7,675.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD676			1,250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD676			1,925.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD676			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD676			4,500.00	U
ENDING BALANCE: Strom Drainage Engineering Costs					5AD676	7,675.00	0.00	7,675.00	

BEGINNING BALANCE:	Landscaping		5AD678	0.00	0.00	0.00	
07/01/2017	BD02	J1800589	BAR 18-001	5AD678	101,000.00		U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD678		0.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD678		1,000.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD678		3,500.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD678		0.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AD678		0.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1174
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
ENDING BALANCE:		Landscaping			5AD678	101,000.00	0.00	4,500.00	
BEGINNING BALANCE:		Park Signage			5AD679	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD679	65,000.00			U
ENDING BALANCE:		Park Signage			5AD679	65,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD680	12,972.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD680			5,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD680			0.00	U
ENDING BALANCE:		Lighting			5AD680	12,972.00	0.00	5,000.00	
BEGINNING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
ENDING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD682	5,960.00			U
07/01/2017	BD02	J1800589		BAR 18-001	5AD682	2,243.00			U
ENDING BALANCE:		Contingency			5AD682	8,203.00	0.00	0.00	

BEGINNING BALANCE: Engineering Oversight 5AI582 0.00 0.00 0.00
 ENDING BALANCE: Engineering Oversight 5AI582 0.00 0.00 0.00

TOTAL FUND: 4523 Batesburg/Leesville Ind Pk
 GENERAL OPERATING 07 203,753.00 0.00 18,175.00
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1175
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	8,177,810.00	463,941.57	1,165,991.16	
				OTHER FINANCING USES	(SOURCES) 08	706,146.00	0.00	0.00	
						0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1176
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE: Salaries & Wages					510100	171,416.00	6,646.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	13,113.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		484.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,113.00	484.27	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	23,244.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511113		901.25		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	23,244.00	901.25	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	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	2,850.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		20.61		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	2,850.00	20.61	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
ENDING BALANCE:	Website Services	520221	5,000.00	73.95	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1177
FGRODTA

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:				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			1,250.00	U

07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520400			9,535.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520400			600.00	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
ENDING BALANCE: Advertising & Publicity				520400	25,000.00	0.00	18,201.00	

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
ENDING BALANCE: Legal Services				520500	30,000.00	2,775.00	27,225.00	

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
ENDING BALANCE: Office Supplies				521000	1,700.00	71.11	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1178
FGRODTA

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: 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
ENDING BALANCE: Duplicating					521100	150.00	31.32	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
ENDING BALANCE:	Building Insurance		524000	82.00	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
ENDING BALANCE:	Vehicle Insurance		524100	546.00	0.00	0.00		
BEGINNING BALANCE:	Comprehensive Insurance		524101	0.00	0.00	0.00		
ENDING BALANCE:	Comprehensive Insurance		524101	0.00	0.00	0.00		
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	524201	626.00				U
ENDING BALANCE:	General Tort Liability Insurance		524201	626.00	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	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
ENDING BALANCE:	Telephone		525000	955.00	79.25	0.00		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1179
FGRODTA

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:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525006	230.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	230.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525021	1,512.00				U
07/01/2017	PORD	P1800653	VERIZON WIRELESS	525021			1,512.00		U
07/23/2017	INEI	I1804610	VERIZON WIRELESS	525021		127.30			U
07/23/2017	INEI	I1804610	VERIZON WIRELESS	525021			-127.30		U
ENDING BALANCE: Smart Phone Charges				525021	1,512.00	127.30	1,384.70		

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
ENDING BALANCE: E-mail Service Charges				525041	387.00	43.00	0.00		

BEGINNING BALANCE: Postage				525100	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525100	500.00				U
07/31/2017	FT01	J1800333	JUL 17 POSTAGE	525100		0.92			U
ENDING BALANCE: Postage				525100	500.00	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	25,235.00	1,230.00	0.00		

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00	0.00		
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525230	3,714.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1180
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
07/01/2017	PORD	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
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	3,714.00	475.00		500.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement			525240	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525240	500.00				U
07/28/2017	INNI	I1802160	JOHNSON, SARAH JAYNES.	525240		26.54			U
ENDING BALANCE:	Personal Mileage Reimbursement			525240	500.00	26.54		0.00	

BEGINNING BALANCE:	Util / Administration Building			525300	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525300	8,080.00				U
07/11/2017	INNI	I1802260	TOWN OF LEXINGTON	525300		14.57			U
07/13/2017	INNI	I1802274	TOWN OF LEXINGTON	525300		15.48			U
07/25/2017	INNI	I1802187	SCE&G	525300		2.23			U
07/25/2017	INNI	I1802187	SCE&G	525300		541.98			U
ENDING BALANCE:	Util / Administration Building			525300	8,080.00	574.26		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
ENDING BALANCE:	Gas, Fuel, & Oil			525400	4,500.00	72.89		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1181
FGRODTA

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				
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	105,000.00	26,250.00	78,750.00	

BEGINNING BALANCE:	The River Alliance			534303	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	534303	51,000.00				U
07/01/2017	PORD	P1800651	THE RIVER ALLIANCE	534303				51,000.00	U

07/01/2017 INEI	I1802231	THE RIVER ALLIANCE	534303		12,750.00			U
07/01/2017 INEI	I1802231	THE RIVER ALLIANCE	534303				-12,750.00	U
ENDING BALANCE:		The River Alliance	534303	51,000.00	12,750.00		38,250.00	

BEGINNING BALANCE:		USC Incubator Project	537006	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	537006	25,000.00				U
07/01/2017 PORD	P1800652	USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00		U
07/01/2017 INEI	I1802232	USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00			U
07/01/2017 INEI	I1802232	USC/COLUMBIA TECHNOLOGY INC	537006				-6,250.00	U
ENDING BALANCE:		USC Incubator Project	537006	25,000.00	6,250.00		18,750.00	

BEGINNING BALANCE:		Engenuity SC	537190	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	537190	25,000.00				U
07/01/2017 PORD	P1800648	ENGENUITY SC	537190			25,000.00		U
07/01/2017 INEI	I1804964	ENGENUITY SC	537190				-6,250.00	U
07/01/2017 INEI	I1804964	ENGENUITY SC	537190		6,250.00			U
ENDING BALANCE:		Engenuity SC	537190	25,000.00	6,250.00		18,750.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment	540000	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	540000	500.00				U
ENDING BALANCE:		Small Tools & Minor Equipment	540000	500.00	0.00		0.00	

BEGINNING BALANCE:		Minor Software	540010	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	540010	383.00				U
07/13/2017 PORD	P1800952	SHI INTERNATIONAL CORP.	540010			382.86		U
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	

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:		(1) Laptop (F3) w/Accessories -Repl			5AI411	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET			5AI411	1,365.00			U
ENDING BALANCE:		(1) Laptop (F3) w/Accessories -Repl			5AI411	1,365.00	0.00	0.00	
BEGINNING BALANCE:		(1) iPad			5AI412	0.00	0.00	0.00	

07/01/2017	BD01	L1800001	FY 17-18 BUDGET	5AI412	620.00				U
07/11/2017	REQP	R1800079	RHONDA PORTH	5AI412			426.93		U
07/13/2017	POLQ	P1800942	APPLE INC	5AI412			-426.93		U
07/13/2017	PORD	P1800942	APPLE INC	5AI412			426.93		U
07/24/2017	INEI	I1803955	APPLE INC	5AI412			-426.93		U
07/24/2017	INEI	I1803955	APPLE INC	5AI412		426.93			U
ENDING BALANCE:		(1) iPad		5AI412	620.00		426.93		0.00

TOTAL FUND: 2000 Economic Development									
			PERSONAL SERVICES	06	240,255.00		8,052.48		0.00
			GENERAL	OPERATING 07	323,026.00		57,890.33		201,810.70
EXPENDITURES									

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1183
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		781.70		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	781.70	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES	06		0.00	781.70		0.00
TOTAL ORGANIZATION: 181101 Economic Development Administration									
			PERSONAL SERVICES	06	240,255.00		8,834.18		0.00
			GENERAL	OPERATING 07	323,026.00		57,890.33		201,810.70
EXPENDITURES									

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1184
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:	Salaries & Wages	510100	185,740.00	6,274.73	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
ENDING BALANCE:	FICA - Employer's Portion	511112	14,209.00	450.70	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
ENDING BALANCE:	SCRS - Employer's Portion	511113	25,186.00	850.84	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	31,200.00	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	576.00			U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		19.46		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	576.00	19.46	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1185
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Community Development Block 2400

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
ENDING BALANCE: Advertising & Publicity				520400	3,000.00	0.00	733.00	
BEGINNING BALANCE: Legal Services				520500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520500	4,000.00			U
07/01/2017	PORD	P1800735	DAVIS FRAWLEY LLC	520500			4,000.00	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	520500			3,562.50	U
ENDING BALANCE: Legal Services				520500	4,000.00	0.00	7,562.50	
BEGINNING BALANCE: Interpreting Services				520510	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520510	500.00			U
ENDING BALANCE: Interpreting Services				520510	500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing				520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520800	1,000.00			U
07/01/2017	PORD	P1800734	SC DEPARTMENT OF CORRECTION	520800			1,000.00	U
ENDING BALANCE: Outside Printing				520800	1,000.00	0.00	1,000.00	
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
ENDING BALANCE: Office Supplies				521000	2,500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521100	3,000.00			U
07/31/2017	INNI	I1804325	POLLOCK OFFICE MACHINE CO I	521100		160.64		U
ENDING BALANCE: Duplicating				521100	3,000.00	160.64	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
ENDING BALANCE: Building Insurance				524000	43.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1186
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Community Development Block 2400

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
ENDING BALANCE:	General Tort Liability Insurance	524201	160.00	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	40.00			U
ENDING BALANCE:	Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525000	1,446.00			U
07/01/2017 INNI	I1800691 COMPORIUM	525000		40.16		U
07/01/2017 INNI	I1800691 COMPORIUM	525000		80.32		U
ENDING BALANCE:	Telephone	525000	1,446.00	120.48	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
ENDING BALANCE:	Pagers and Cell Phones	525020	216.00	17.57	198.43	
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
ENDING BALANCE:	Smart Phone Charges	525021	1,920.00	112.94	1,807.06	
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
ENDING BALANCE:	E-mail Service Charges	525041	645.00	53.75	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1187
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Community Development Block 2400

07/31/2017 FT01	J1800333	JUL 17 POSTAGE	525100		55.66			U
ENDING BALANCE:	Postage		525100	1,500.00	55.66		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	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
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
ENDING BALANCE:	Motor Pool Reimbursement		525250	1,439.00	79.72		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1188
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
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Community Development Block 2400

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
ENDING BALANCE:	Util / Administration Building		525300	2,256.00	160.23		0.00	
BEGINNING BALANCE:	Indirect Costs		529950	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	529950	20,000.00				U
ENDING BALANCE:	Indirect Costs		529950	20,000.00	0.00		0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	540000	250.00				U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	250.00	0.00		0.00	
BEGINNING BALANCE:	(1) Adv Laptop (F4) w/Dock Station		5AI405	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI405	2,787.00				U
ENDING BALANCE:	(1) Adv Laptop (F4) w/Dock Station		5AI405	2,787.00	0.00		0.00	
TOTAL FUND: 2400 Community Development Block								
		PERSONAL SERVICES	06	263,665.00	7,595.73		0.00	
		GENERAL	OPERATING 07	65,435.00	2,948.19		11,345.99	
		EXPENDITURES						

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1189
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
				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
ENDING BALANCE:				Salaries & Wages	510100	47,477.00	1,874.10	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	511112	3,632.00			U
07/21/2017 HFEX		F1800007		HR Payroll 2017 BW 15 0	511112		137.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,632.00	137.58	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	6,438.00				U
07/21/2017	HFEY	F1800007	HR Payroll 2017 BW 15 0	511113		254.13			U
ENDING BALANCE: SCRS - Employer's Portion				511113	6,438.00	254.13		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	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	147.00				U
07/21/2017	HFEY	F1800007	HR Payroll 2017 BW 15 0	511130		5.81			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	147.00	5.81		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
ENDING BALANCE: General Tort Liability Insurance				524201	75.00	0.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1190
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
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	67,220.00	2,271.62	0.00	
				GENERAL EXPENDITURES	OPERATING 07	75.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1191
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				
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
ENDING BALANCE:				Professional Services	520300	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017 BD02	J1800580			BAR 18-001	520400	463.00			U
07/01/2017 E090	RENC1701			ENCUMBRANCE ROLL	520400			963.34	U
ENDING BALANCE:				Advertising & Publicity	520400	463.00	0.00	963.34	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017 BD02	J1800580			BAR 18-001	520702	500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	500.00	0.00	0.00	
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	

ORG: 181200

Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	521000	374.00			U
ENDING BALANCE:		Office Supplies			521000	374.00	0.00	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
ENDING BALANCE:		Operating Supplies			521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	524201	24.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525000	241.00			U
ENDING BALANCE:		Telephone			525000	241.00	0.00	0.00	
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	

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:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525100	150.00			U
ENDING BALANCE:		Postage			525100	150.00	0.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525110	100.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525210	3,230.00			U
07/06/2017	INNI	TR22006		HENNIGAN, CYNTHIA	525210		1,128.72		U
07/10/2017	INNI	TR24170		GARREN, CHARLES A.	525210		485.10		U
07/20/2017	INNI	EX22006		HENNIGAN, CYNTHIA	525210		179.69		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,230.00	1,793.51	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
ENDING BALANCE:		Contingency			529903	1,018,877.00	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

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				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	924.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2017	BD02	J1800580	BAR 18-001		540010	1,459.00			U
ENDING BALANCE:		Minor Software			540010	1,459.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
		PERSONAL SERVICES			06	16,736.00	0.00	0.00	
		GENERAL	OPERATING	07		1,041,121.00	1,804.26	963.34	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1195
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0		519120		878.62		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	878.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	878.62	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
		PERSONAL SERVICES			06	347,621.00	10,745.97	0.00	
		GENERAL	OPERATING	07		1,106,631.00	4,752.45	12,309.33	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1196
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:				Salaries & Wages	510100	0.00	1,127.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		83.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	83.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		152.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	152.94	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		3.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	3.49	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	15,631.00			U
07/01/2017	BD02	J1800580		BAR 18-001	529903	111,168.00			U
07/06/2017	BD02	J1800682		BAR 18-028	529903	91,339.00			U
ENDING BALANCE:				Contingency	529903	218,138.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534404	40,000.00			U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537119	107,014.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537119			15,042.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537119			5,705.00	U
07/03/2017	PORD	P1800929		ANTHONY JOHN CONSTRUCTION	537119			5,370.00	U
07/19/2017	INEI	I1803670		SC PLANTATION SERVICES LLC	537119			-15,042.00	U
07/19/2017	INEI	I1803670		SC PLANTATION SERVICES LLC	537119		15,042.00		U
ENDING BALANCE:				Minor Housing Repair Program	537119	107,014.00	15,042.00	11,075.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE:		Sistercare Facility Improvement			537150	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537150	27,588.00			U
ENDING BALANCE:		Sistercare Facility Improvement			537150	27,588.00	0.00	0.00	
BEGINNING BALANCE:		Septic Tank Repair & Replacement Pr			537177	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537177	49,682.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537177			9,750.00	U
07/21/2017	PORD	P1801636		INTEGRITY SOIL AND WASTEWAT	537177			200.00	U
07/25/2017	INEI	I1804004		INTEGRITY SOIL AND WASTEWAT	537177			-200.00	U
07/25/2017	INEI	I1804004		INTEGRITY SOIL AND WASTEWAT	537177		200.00		U
ENDING BALANCE:		Septic Tank Repair & Replacement Pr			537177	49,682.00	200.00	9,750.00	
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
ENDING BALANCE:		Acquisition / Affordable Housing			537192	24,194.00	0.00	0.00	
BEGINNING BALANCE:		State Street Sewer Line			537194	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537194	269,331.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537194			269,331.00	U
ENDING BALANCE:		State Street Sewer Line			537194	269,331.00	0.00	269,331.00	
BEGINNING BALANCE:		TOWN OF GASTON ADA COMPL IMPROV.			537211	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537211	9,343.00			U
ENDING BALANCE:		TOWN OF GASTON ADA COMPL IMPROV.			537211	9,343.00	0.00	0.00	
BEGINNING BALANCE:		TOWN OF LEX DUFFIE DRIVE SIDEWALK			537212	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537212	123,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537212			123,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:		TOWN OF LEX		DUFFIE DRIVE SIDEWALK	537212	123,000.00	0.00	123,000.00	
BEGINNING BALANCE:		ICRC AFTERNOON ADVENTURES			537213	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537213	62,677.00			U
ENDING BALANCE:		ICRC AFTERNOON ADVENTURES			537213	62,677.00	0.00	0.00	
BEGINNING BALANCE:		CENTRAL SC HABITAT FOR HUMANITY			537216	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537216	103,838.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537216			27,139.47	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537216			76,699.00	U
ENDING BALANCE:		CENTRAL SC HABITAT FOR HUMANITY			537216	103,838.00	0.00	103,838.47	
BEGINNING BALANCE:		Joint Municipal Water and Sewer			537217	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537217	43,687.00			U
ENDING BALANCE:		Joint Municipal Water and Sewer			537217	43,687.00	0.00	0.00	
BEGINNING BALANCE:		Town of Swansea ADA Sidewalk Imp			537219	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537219	46,271.00			U
ENDING BALANCE:		Town of Swansea ADA Sidewalk Imp			537219	46,271.00	0.00	0.00	
BEGINNING BALANCE:		ICRC Universally Access. Park			537227	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537227	300,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537227			300,000.00	U
ENDING BALANCE:		ICRC Universally Access. Park			537227	300,000.00	0.00	300,000.00	
BEGINNING BALANCE:		Lexington Interfaith Mobile Pantry			537228	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537228	39,600.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537228			39,600.00	U
ENDING BALANCE:		Lexington Interfaith Mobile Pantry			537228	39,600.00	0.00	39,600.00	
BEGINNING BALANCE:		Lexington Interfaith Cooking Class			537229	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537229	5,324.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537229			5,324.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:		Lexington Interfaith Cooking Class			537229	5,324.00	0.00	5,324.45	
BEGINNING BALANCE:		Red Bank Elem. Afterschool Program			537230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537230	32,460.00			U
ENDING BALANCE:		Red Bank Elem. Afterschool Program			537230	32,460.00	0.00	0.00	
BEGINNING BALANCE:		Town of Pine Ridge Slum & Blight			537231	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537231	2,429.00			U
ENDING BALANCE:		Town of Pine Ridge Slum & Blight			537231	2,429.00	0.00	0.00	
BEGINNING BALANCE:		Eau Claire Coop - Cayce/West Cola			537235	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537235	450,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537235			450,000.00	U
07/06/2017	INEI	I1804577		EAU CLAIRE COOPERATIVE HEAL	537235			-47,847.00	U
07/06/2017	INEI	I1804577		EAU CLAIRE COOPERATIVE HEAL	537235		47,847.00		U
ENDING BALANCE:		Eau Claire Coop - Cayce/West Cola			537235	450,000.00	47,847.00	402,153.00	
BEGINNING BALANCE:		LICS Parking Lot Improvements			537236	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537236	1,838.00			U
ENDING BALANCE:		LICS Parking Lot Improvements			537236	1,838.00	0.00	0.00	
BEGINNING BALANCE:		Arc of the Midlands Job Training			537241	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537241	37,013.00			U
ENDING BALANCE:		Arc of the Midlands Job Training			537241	37,013.00	0.00	0.00	
BEGINNING BALANCE:		Dickerson Children's Advocacy			537242	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537242	10,073.00			U
ENDING BALANCE:		Dickerson Children's Advocacy			537242	10,073.00	0.00	0.00	
BEGINNING BALANCE:		Harvest Hope Diabetic Food Pantry			537243	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537243	10,000.00			U
ENDING BALANCE:		Harvest Hope Diabetic Food Pantry			537243	10,000.00	0.00	0.00	

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:		Red Bank Elem.		Sensory Room	537244	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537244	4,268.00			U
ENDING BALANCE:		Red Bank Elem.		Sensory Room	537244	4,268.00	0.00	0.00	
Community Development Block					2400				
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
ENDING BALANCE:		Lexington County Fire Services			537245	912,942.00	0.00	0.00	
Community Development Block					2400				
BEGINNING BALANCE:		Town of Batesburg/Leesville Pump St			537246	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537246	116,370.00			U
ENDING BALANCE:		Town of Batesburg/Leesville Pump St			537246	116,370.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
		PERSONAL SERVICES			06	0.00	1,368.02	0.00	
		GENERAL EXPENDITURES		OPERATING	07	3,108,533.00	63,089.00	1,268,471.92	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1201
 FGRODTA

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	
HOME Program					2401				
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			23,890.00	U
07/01/2017 E090	RENC1701 ENCUMBRANCE ROLL	537140			21,950.00	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
ENDING BALANCE:	Housing Rehabilitation Program	537140	401,195.00	100.00	46,240.00	

BEGINNING BALANCE:	Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2017 BD02	J1800580 BAR 18-001	537192	53,202.00			U
ENDING BALANCE:	Acquisition / Affordable Housing	537192	53,202.00	0.00	0.00	

BEGINNING BALANCE:	Acquisition (Note Receivable)	537225	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	537225	154,791.00			U
ENDING BALANCE:	Acquisition (Note Receivable)	537225	154,791.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1202
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	910,346.00	100.00	46,240.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1203
FGRODTA

COAS: L COUNTY OF LEXINGTON

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	

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1205
FGRODTA

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1206
FGRODTA

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1207
FGRODTA

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 BD02 J1800580 Housing Rehab BAR 18-001	5HR000	2,452,000.00			U
				ENDING BALANCE:	5HR000	2,452,000.00	0.00	0.00	
				BEGINNING BALANCE:	5HR001	0.00	0.00	0.00	
				ENDING BALANCE:	5HR001	0.00	0.00	0.00	

COAS: L
ORG: 181201

COUNTY OF LEXINGTON
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	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1210
 FGRODTA

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	163.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	163.05	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	0.00	1,531.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,943,579.00	63,189.00	2,006,706.92	
						0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1211
 FGRODTA

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
ENDING BALANCE: Salaries & Wages					510100	1,057,091.00	40,662.79	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
ENDING BALANCE: Part Time					510300	57,361.00	1,246.53	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	83,344.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511112		2,994.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	83,344.00	2,994.86	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	147,518.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511113		5,339.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	147,518.00	5,339.94	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	171,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	171,600.00	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	12,727.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		254.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,727.00	254.73	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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	342.96	0.00	

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: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	750.00			U
ENDING BALANCE: Technical Currency & Support					520702	750.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	7,200.00			U
07/03/2017	ISSU	U1800006		LIBRARY- ADMIN	521000		66.58		U
07/06/2017	ISSU	U1800112		LIBRARY- ADMIN	521000		23.03		U
07/21/2017	ISSU	U1800364		PRINT SHOP	521000		13.20		U
07/25/2017	ISSU	U1800405		LIBRARY- ADMIN	521000		0.02		U
07/31/2017	PORD	P1801279		ANOTHER PRINTER INC	521000			29.11	U
ENDING BALANCE: Office Supplies					521000	7,200.00	102.83	29.11	
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
ENDING BALANCE: Duplicating					521100	1,100.00	76.17	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			25.59	U
07/18/2017	PORD	P1801023		BRODART COMPANY	521200			136.96	U
ENDING BALANCE: Operating Supplies					521200	25,480.00	74.63	162.55	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1213
FGRODTA

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:		General Tort Liability Insurance			524201	1,054.00	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	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
ENDING BALANCE:		Telephone			525000	7,364.00	566.64	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
ENDING BALANCE:		E-mail Service Charges			525041	3,693.00	268.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,800.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		147.75		U
ENDING BALANCE:		Postage			525100	1,800.00	147.75	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	50,841.81	0.00	
				GENERAL OPERATING	07	49,026.00	1,236.77	191.66	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1214
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
------------	-----------	-----------------	----------------	-------------	--------------	-----------------	----------------------	----------------------	---------

Employee Insurance Fund 6730

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	519120		4,909.99		U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	4,909.99	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

TOTAL ORGANIZATION:	230005 Library / Administration	PERSONAL SERVICES	06	0.00	4,909.99	0.00
		PERSONAL SERVICES	06	1,529,641.00	55,751.80	0.00
		GENERAL	OPERATING 07	49,026.00	1,236.77	191.66
		EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1215
FGRODTA

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
ENDING BALANCE:				Salaries & Wages	510100	151,182.00	6,011.75	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
ENDING BALANCE:				Part Time	510300	47,405.00	2,009.19	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	14,714.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		28.25		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		556.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,714.00	584.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	26,081.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		51.93		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		760.61		U

ENDING BALANCE:	SCRS - Employer's Portion	511113	26,081.00	812.54	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	31,200.00	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	597.00			U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511130		1.16		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511130		23.69		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	597.00	24.85	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1216
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/21/2017 HFEX		F1800007 HR Payroll 2017 BW 15 0			511213		275.09		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	275.09	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2017 BD01		L1800001 FY 17-18 BUDGET			520103	1,945.00			U
07/01/2017 PORD		P1800574 JSK COMPLETE RENOVATIONS LL			520103			1,920.00	U
07/12/2017 CORD		P1800574 JSK COMPLETE RENOVATIONS LL			520103			-1,760.00	U
07/26/2017 BD02		J1800324 ABT 18-024			520103	3,306.00			U
07/31/2017 INEI		I1802735 JSK COMPLETE RENOVATIONS LL			520103		160.00		U
07/31/2017 INEI		I1802735 JSK COMPLETE RENOVATIONS LL			520103			-160.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,251.00	160.00	0.00	
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
ENDING BALANCE:		Contracted Services			520200	4,250.00	295.00	3,245.00	

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
ENDING BALANCE:	Garbage Pickup Service	520231	487.00	40.00	440.00	

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
ENDING BALANCE:	Office Supplies	521000	1,800.00	0.00	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521100	200.00		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1217
FGRODTA

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				
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		2.32		U
ENDING BALANCE:		Duplicating			521100	200.00	2.32	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
ENDING BALANCE:		Operating Supplies			521200	1,100.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524000	1,244.00			U
ENDING BALANCE:		Building Insurance			524000	1,244.00	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	134.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	134.00	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	55.00			U
ENDING BALANCE:		Surety Bonds			524202	55.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525000	1,973.00		U
07/01/2017 INNI	I1800691	COMPORIUM	525000		164.34	U
ENDING BALANCE:	Telephone	525000	1,973.00	164.34	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	1,032.00		U
07/24/2017 INNI	I1803752	DEPARTMENT OF ADMINISTRATIO	525041		86.00	U
ENDING BALANCE:	E-mail Service Charges	525041	1,032.00	86.00	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525100	400.00		U
ENDING BALANCE:	Postage	525100	400.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1218
FGRODTA

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:	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
ENDING BALANCE:	Util / Library Branches				525377	15,342.00	1,557.95	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
ENDING BALANCE:	Cost of Copy Sales				537699	0.00	26.46	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	271,179.00	9,717.76	0.00
GENERAL OPERATING	07	33,268.00	2,332.07	3,685.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM

County of Lexington, SC

PAGE 1219

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
				ENDING BALANCE: Duplicating	521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1220
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		30.58		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		821.45		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	852.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	852.03	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	271,179.00	10,569.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	33,268.00	2,332.07	3,685.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1221
FGRODTA

COAS: L COUNTY OF 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
ENDING BALANCE: Salaries & Wages					510100	587,066.00	20,158.98	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
ENDING BALANCE: Part Time					510300	170,694.00	7,968.60	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	56,534.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-227.23		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		78.12		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,905.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,534.00	1,756.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	100,210.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-403.15		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		142.08		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		3,560.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,210.00	3,299.60	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	117,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	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	2,291.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-8.93		U

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	HFXE	F1800002		HR Payroll 2017 BW 14 0	511130		3.15		U
07/21/2017	HFXE	F1800007		HR Payroll 2017 BW 15 0	511130		82.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,291.00	76.55	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,696.00	277.50	0.00	
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
ENDING BALANCE: Contracted Services					520200	5,459.00	125.00	5,333.36	
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
ENDING BALANCE: Garbage Pickup Service					520231	754.00	62.00	682.00	
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			98.25	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			411.01	U
ENDING BALANCE: Office Supplies					521000	5,850.00	0.00	606.11	

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: 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
ENDING BALANCE: Duplicating					521100	700.00	60.06	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
ENDING BALANCE: Operating Supplies					521200	1,500.00	151.28	96.25	
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
ENDING BALANCE: Building Insurance					524000	4,826.00	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	507.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	507.00	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	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
ENDING BALANCE: Telephone					525000	6,616.00	500.78	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,612.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,612.00	376.25	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: 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
ENDING BALANCE: Postage					525100	1,800.00	54.47	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
ENDING BALANCE: Util / Library Branches					525377	144,121.00	11,664.89	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
ENDING BALANCE: Cost of Copy Sales					537699	0.00	32.45	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	1,033,795.00	33,260.40	0.00	
GENERAL OPERATING EXPENDITURES					07	182,656.00	13,304.68	6,717.72	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1225
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
ENDING BALANCE: Duplicating					521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
GENERAL OPERATING EXPENDITURES					07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		61.14		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-8.10		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,868.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,922.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,922.00	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	1,033,795.00	36,182.40	0.00	
GENERAL OPERATING					07	182,656.00	13,304.68	6,717.72	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE: Salaries & Wages					510100	494,005.00	19,832.36	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	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
ENDING BALANCE:		Part Time		510300	134,370.00	5,701.03		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	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
ENDING BALANCE:		FICA - Employer's Portion		511112	46,780.00	1,556.55		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	HFEX	F1800002	HR Payroll 2017 BW 14 0	511113		-441.01			U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511113		137.33			U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		3,248.91			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	82,919.00	2,945.23		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
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	101,400.00	0.00		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1228
FGRODTA

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:				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	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-9.77		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		3.05		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		118.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,001.00	112.21	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	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
ENDING BALANCE:			Landscaping/Ground Maintenance	520103	5,373.00	282.50		0.00	

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
ENDING BALANCE:			Contracted Services	520200	38,963.00	3,055.87		34,568.57	

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
ENDING BALANCE:			Garbage Pickup Service	520231	754.00	62.00		682.00	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1229
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/06/2017	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
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
ENDING BALANCE:		Office Supplies		521000	4,700.00	1,217.18	247.11	

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
ENDING BALANCE:	Duplicating			521100	250.00	10.02	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1230
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/12/2017	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
ENDING BALANCE:		Operating Supplies			521200	3,600.00	91.58	143.60	

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
ENDING BALANCE:	Building Insurance		524000	8,303.00	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	428.00				U
ENDING BALANCE:	General Tort Liability Insurance		524201	428.00	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	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
ENDING BALANCE:	Telephone		525000	4,112.00	342.65	0.00		
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525041	3,048.00				U
07/24/2017 INNI	I1803752	DEPARTMENT OF ADMINISTRATIO	525041		236.50			U
ENDING BALANCE:	E-mail Service Charges		525041	3,048.00	236.50	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1231
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		66.99		U
ENDING BALANCE:		Postage			525100	1,900.00	66.99	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
ENDING BALANCE:		Util / Library Branches			525377	53,364.00	5,041.72	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

ENDING BALANCE: Cost of Copy Sales 537699 0.00 43.44 0.00

TOTAL FUND: 2300 Library Operations
 PERSONAL SERVICES 06 862,475.00 30,147.38 0.00
 GENERAL OPERATING 07 124,975.00 10,450.45 35,641.28
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1232
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
ENDING BALANCE: Duplicating					521100	0.00	0.00	0.00	

TOTAL FUND: 2330 Library State Funds
 GENERAL OPERATING 07 0.00 0.00 0.00
 EXPENDITURES

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1233
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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	HFE	F1800002		HR Payroll 2017 BW 14 0	519120		50.95		U
07/07/2017	HFE	F1800002		HR Payroll 2017 BW 14 0	519120		-543.21		U
07/21/2017	HFE	F1800007		HR Payroll 2017 BW 15 0	519120		3,070.19		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,577.93	0.00	

TOTAL FUND: 6730 Employee Insurance Fund
 PERSONAL SERVICES 06 0.00 2,577.93 0.00
 TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia

PERSONAL SERVICES	06	862,475.00	32,725.31	0.00
GENERAL EXPENDITURES	OPERATING 07	124,975.00	10,450.45	35,641.28

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1234
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				
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
ENDING BALANCE: Salaries & Wages					510100	487,026.00	19,421.28	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
ENDING BALANCE: Part Time					510300	165,878.00	7,486.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	48,369.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-92.75		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		90.63		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,774.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	48,369.00	1,772.58	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	85,737.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-211.96		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		166.90		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		3,445.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	85,737.00	3,400.14	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	101,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	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	2,925.00		U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		-4.69	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1235
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				
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		3.70		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		119.38		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,925.00	118.39	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	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
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,036.00	207.50	0.00	
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
ENDING BALANCE:		Contracted Services			520200	2,140.00	105.00	2,034.41	
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
ENDING BALANCE:		Garbage Pickup Service			520231	572.00	47.00	517.00	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1236
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				
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			285.43	U
07/14/2017	PORD	P1800973		U S INK AND TONER INC	521000			66.93	U
07/14/2017	PORD	P1800973		U S INK AND TONER INC	521000			190.29	U
07/18/2017	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		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		66.93		U
07/19/2017	INEI	I1803559		U S INK AND TONER INC	521000		190.29		U
ENDING BALANCE:		Office Supplies			521000	4,900.00	969.11	57.06	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	600.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		30.40		U
ENDING BALANCE:		Duplicating			521100	600.00	30.40	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,500.00			U
07/03/2017	ISSU	U1800009		LIBRARY- IRMO	521200		178.35		U
07/10/2017	ISSU	U1800137		LIBRARY- IRMO	521200		67.68		U
07/14/2017	PORD	P1800977		DEMCO INC	521200			15.79	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			3.15	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			35.96	U
07/14/2017	PORD	P1800978		FORMS & SUPPLY INC	521200			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			111.23	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			-1.10	U

07/18/2017	INEI	I1803648	FORMS & SUPPLY INC	521200					-38.71	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1237
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				
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200			-7.44	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		10.41		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200		111.23		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200		38.71		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200			-10.41	U
07/18/2017	INEI	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		15.79		U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-3.15	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		3.15		U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-35.96	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		35.96		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	476.87	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
ENDING BALANCE:		Building Insurance			524000	5,839.00	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	464.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	464.00	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	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

ENDING BALANCE: Telephone 525000 4,537.00 378.95 0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1238
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				
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
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	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		43.66		U
ENDING BALANCE: Postage					525100	1,900.00	43.66	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
ENDING BALANCE: Util / Library Branches					525377	74,293.00	5,501.43	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		25.71		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	25.71	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	891,335.00	32,198.49	0.00	
GENERAL OPERATING EXPENDITURES					07	107,057.00	8,065.13	2,608.47	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1239
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 State Funds					2330				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
ENDING BALANCE: Duplicating					521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1240
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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	HFEY	F1800002		HR Payroll 2017 BW 14 0	519120		89.76		U
07/07/2017	HFEY	F1800002		HR Payroll 2017 BW 14 0	519120		-365.99		U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	519120		3,454.78		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,178.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,178.55	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	891,335.00	35,377.04	0.00	
GENERAL EXPENDITURES					OPERATING 07	107,057.00	8,065.13	2,608.47	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1241
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE: Salaries & Wages					510100	86,136.00	3,417.93	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
ENDING BALANCE: Part Time					510300	85,237.00	3,415.19	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	12,728.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-104.58		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		10.46		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		486.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,728.00	392.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	22,560.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-214.41		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		18.56		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		893.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,560.00	697.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	515.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-4.74		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1242
FGRODTA

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	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.40		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		20.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	515.00	16.09	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,587.00	160.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	5,361.00			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
ENDING BALANCE: Contracted Services					520200	5,361.00	300.00	3,800.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	462.00	38.00	418.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	900.00			U
07/03/2017	ISSU	U1800012		LIBRARY- CHAPIN	521000		14.63		U
07/06/2017	ISSU	U1800105		PRINT SHOP	521000		23.85		U
07/21/2017	PORD	P1801109		ANOTHER PRINTER INC	521000			29.11	U
07/24/2017	PORD	P1801126		FORMS & SUPPLY INC	521000			13.74	U
07/25/2017	ISSU	U1800430		LIBRARY- CHAPIN	521000		31.60		U
ENDING BALANCE: Office Supplies					521000	900.00	70.08	42.85	

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:		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
ENDING BALANCE:		Duplicating			521100	100.00	23.02	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
ENDING BALANCE:		Operating Supplies			521200	1,200.00	47.92	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
ENDING BALANCE:		Building Insurance			524000	3,029.00	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	111.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	111.00	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	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
ENDING BALANCE:		Telephone			525000	2,579.00	215.03	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	903.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	86.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	150.00			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				
ENDING BALANCE:		Postage			525100	150.00	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	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
ENDING BALANCE:		Util / Library Branches			525377	14,994.00	1,354.44	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	5.42	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	222,776.00	7,939.85	0.00
GENERAL OPERATING	07	34,421.00	2,299.91	4,260.85
EXPENDITURES				

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1245
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	

TOTAL FUND: 2330 Library State Funds

GENERAL OPERATING	07	0.00	0.00	0.00
EXPENDITURES				

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity

PAGE 1246
 FGRODTA

From 01-JUL-2017 To 31-JUL-2017

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-319.61		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		339.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19.97	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	222,776.00	7,959.82	0.00	
GENERAL OPERATING					07	34,421.00	2,299.91	4,260.85	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1247
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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
ENDING BALANCE: Salaries & Wages					510100	84,127.00	3,294.63	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
ENDING BALANCE: Part Time					510300	33,974.00	1,387.91	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	8,796.00				U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511112		8.84			U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511112		338.50			U
ENDING BALANCE: FICA - Employer's Portion				511112	8,796.00	347.34		0.00	
BEGINNING BALANCE: SCRS - Employer's Portion				511113	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	511113	15,591.00				U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511113		16.10			U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		618.84			U
ENDING BALANCE: SCRS - Employer's Portion				511113	15,591.00	634.94		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	15,600.00				U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	15,600.00	0.00		0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	511130	356.00				U
07/07/2017	HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		0.36			U
07/21/2017	HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		14.15			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	356.00	14.51		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1248
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,577.00	150.00	0.00	
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
ENDING BALANCE:			Contracted Services	520200	3,215.00	215.00		2,365.00	
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
ENDING BALANCE:			Garbage Pickup Service	520231	487.00	40.00		440.00	
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
ENDING BALANCE:			Office Supplies	521000	1,000.00	93.77		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
ENDING BALANCE:			Duplicating	521100	125.00	3.67		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1249
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:				Operating Supplies	521200	1,100.00	70.01	32.09	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	711.00			U
ENDING BALANCE:				Building Insurance	524000	711.00	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	74.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	74.00	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	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
ENDING BALANCE:	Telephone	525000	2,628.00	218.78	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
ENDING BALANCE:	E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525100	275.00			U
07/31/2017 FT01	J1800333 JUL 17 POSTAGE	525100		2.50		U
ENDING BALANCE:	Postage	525100	275.00	2.50	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1250
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:		Util / Library Branches			525377	10,336.00	938.04	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	4.55	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	158,444.00	5,679.33	0.00
GENERAL EXPENDITURES	OPERATING 07	25,074.00	1,779.32	2,837.09

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1251
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
				ENDING BALANCE: Duplicating	521100	0.00	0.00	0.00	

TOTAL FUND: 2330 Library State Funds

GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00
----------------------	--------------	------	------	------

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1252
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		9.56		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	417.20	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	417.20	0.00
-------------------	----	------	--------	------

TOTAL ORGANIZATION: 230055 Library / South Congaree

PERSONAL SERVICES	06	158,444.00	6,096.53	0.00
GENERAL EXPENDITURES	OPERATING 07	25,074.00	1,779.32	2,837.09

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
ENDING BALANCE: Salaries & Wages					510100	55,414.00	2,131.29	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
ENDING BALANCE: Part Time					510300	42,132.00	2,176.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	7,271.00	324.03	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	12,888.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		13.77		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		570.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,888.00	584.10	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	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	294.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.30		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		13.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	294.00	13.35	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,572.00	145.00	0.00	
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
ENDING BALANCE: Contracted Services					520200	3,215.00	215.00	2,365.00	
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
ENDING BALANCE: Office Supplies					521000	1,050.00	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
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		7.48		U
ENDING BALANCE: Duplicating					521100	100.00	7.48	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	919.00			U
ENDING BALANCE: Building Insurance					524000	919.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	49.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	49.00	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	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
ENDING BALANCE:				Telephone	525000	1,614.00	134.14	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
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	75.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		1.02		U
ENDING BALANCE:				Postage	525100	75.00	1.02	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
ENDING BALANCE:				Util / Library Branches	525377	7,930.00	715.98	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		7.18		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	7.18	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1256
 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	5,229.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,431.00	1,258.05	2,365.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1257
 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 State Funds	2330				
				BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00
				ENDING BALANCE:	Duplicating	521100	0.00	0.00	0.00
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1258
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
-------	------	----------	----------	--	----------	--------	-------------	-------------	-----

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007			HR Payroll 2017 BW 15 0	519120		203.82		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	203.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	203.82	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	125,799.00	5,432.89	0.00	
GENERAL OPERATING					07	20,431.00	1,258.05	2,365.00	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1259
FGRODTA

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
ENDING BALANCE:		Salaries & Wages			510100	85,405.00	3,284.83	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
ENDING BALANCE:		Part Time			510300	16,736.00	697.91	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	7,575.00	289.11	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	511113	13,427.00			U
07/07/2017 HFEX	F1800002			HR Payroll 2017 BW 14 0	511113		7.35		U

07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511113		532.70			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	13,427.00	540.05		0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511120	15,600.00				U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	15,600.00	0.00		0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	511130	307.00				U
07/07/2017 HFEX	F1800002	HR Payroll 2017 BW 14 0	511130		0.16			U
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0	511130		12.18			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	307.00	12.34		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1260
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,587.00	160.00	0.00	
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
ENDING BALANCE:				Contracted Services	520200	3,215.00	215.00	2,365.00	
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
ENDING BALANCE:		Garbage Pickup Service		520231	487.00	40.00		440.00	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521000	1,000.00				U
07/13/2017	PORD	P1800947	FORMS & SUPPLY INC	521000				1.41	U
07/13/2017	PORD	P1800947	FORMS & SUPPLY INC	521000				0.79	U
07/13/2017	PORD	P1800947	FORMS & SUPPLY INC	521000				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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1261
FGRODTA

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				
07/17/2017	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
ENDING BALANCE:		Office Supplies			521000	1,000.00	27.56	105.03	
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
ENDING BALANCE:		Duplicating			521100	250.00	8.36	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,000.00			U
07/03/2017	ISSU	U1800010		LIBRARY- GASTON	521200		33.01		U

07/13/2017	PORD	P1800947	FORMS & SUPPLY INC	521200		5.79	U
07/13/2017	PORD	P1800947	FORMS & SUPPLY INC	521200		8.51	U
07/13/2017	PORD	P1800947	FORMS & SUPPLY INC	521200		6.12	U
07/13/2017	PORD	P1800947	FORMS & SUPPLY INC	521200		8.21	U
07/14/2017	PORD	P1800977	DEMCO INC	521200		5.47	U
07/14/2017	PORD	P1800977	DEMCO INC	521200		5.47	U
07/14/2017	PORD	P1800977	DEMCO INC	521200		5.47	U
07/17/2017	INEI	I1803650	FORMS & SUPPLY INC	521200		-5.79	U
07/17/2017	INEI	I1803650	FORMS & SUPPLY INC	521200	5.79		U
07/17/2017	INEI	I1803650	FORMS & SUPPLY INC	521200	8.21		U
07/17/2017	INEI	I1803650	FORMS & SUPPLY INC	521200	8.51		U
07/17/2017	INEI	I1803650	FORMS & SUPPLY INC	521200		-8.51	U
07/17/2017	INEI	I1803650	FORMS & SUPPLY INC	521200		-8.21	U
07/17/2017	INEI	I1803650	FORMS & SUPPLY INC	521200	6.12		U
07/17/2017	INEI	I1803650	FORMS & SUPPLY INC	521200		-6.12	U
07/20/2017	INEI	I1803727	DEMCO INC	521200		-5.47	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1262
FGRODTA

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				
07/20/2017	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
ENDING BALANCE: Operating Supplies					521200	1,000.00	78.05	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
ENDING BALANCE: Building Insurance					524000	1,138.00	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	61.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	61.00	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	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
ENDING BALANCE:		Telephone		525000	1,972.00	163.85		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	387.00				U
07/24/2017	INNI	I1803752	DEPARTMENT OF ADMINISTRATIO	525041		32.25			U
ENDING BALANCE:		E-mail Service Charges		525041	387.00	32.25		0.00	
BEGINNING BALANCE:		Postage		525100	0.00	0.00		0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525100	100.00				U
07/31/2017	FT01	J1800333	JUL 17 POSTAGE	525100		2.04			U
ENDING BALANCE:		Postage		525100	100.00	2.04		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1263
FGRODTA

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:		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
ENDING BALANCE:		Util / Library Branches			525377	8,654.00	806.79	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	10.88	0.00	
TOTAL FUND: 2300 Library Operations									
					06	139,050.00	4,824.24	0.00	
					07	22,876.00	1,544.78	2,910.03	
EXPENDITURES									

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1264
FGRODTA

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	
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1265
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/21/2017 HFEX:		F1800007 HR Payroll 2017 BW 15 0			519120		574.74		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	574.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	574.74	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	139,050.00	5,398.98	0.00	
GENERAL EXPENDITURES					OPERATING 07	22,876.00	1,544.78	2,910.03	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1266
 FGRODTA

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
ENDING BALANCE:	Salaries & Wages	510100	125,579.00	4,829.95	0.00	
BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:	Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:	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
ENDING BALANCE:	Part Time	510300	52,060.00	2,146.61	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	511112	13,159.00			U
07/07/2017 HFEX	F1800002 HR Payroll 2017 BW 14 0	511112		11.04		U
07/21/2017 HFEX	F1800007 HR Payroll 2017 BW 15 0	511112		484.79		U
ENDING BALANCE:	FICA - Employer's Portion	511112	13,159.00	495.83	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	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
ENDING BALANCE:	SCRS - Employer's Portion	511113	23,325.00	946.01	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
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	533.00			U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1267
FGRODTA

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

07/07/2017 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
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	533.00	21.62		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
ENDING BALANCE:		Landscaping/Ground Maintenance	520103	4,587.00	160.00		0.00	

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
ENDING BALANCE:		Contracted Services	520200	4,493.00	270.00		2,970.00	

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
ENDING BALANCE:		Garbage Pickup Service	520231	487.00	40.00		440.00	

BEGINNING BALANCE:		Office Supplies	521000	0.00	0.00		0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521000	1,200.00				U
07/11/2017 ISSU	U1800171	LIBRARY- PELION	521000		31.60			U
07/14/2017 PORD	P1800978	FORMS & SUPPLY INC	521000				2.19	U
07/14/2017 PORD	P1800978	FORMS & SUPPLY INC	521000				14.00	U
07/18/2017 INEI	I1803648	FORMS & SUPPLY INC	521000				-14.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1268
FGRODTA

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					
07/18/2017	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
ENDING BALANCE:		Office Supplies	521000		1,200.00	47.79	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
ENDING BALANCE:		Duplicating	521100		190.00	6.98	0.00	
BEGINNING BALANCE:		Operating Supplies	521200		0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	521200	1,000.00			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
ENDING BALANCE:		Operating Supplies	521200		1,000.00	198.55	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
ENDING BALANCE:		Building Insurance	524000		1,441.00	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	98.00			U
ENDING BALANCE:		General Tort Liability Insurance	524201		98.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1269
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Librgy / 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:		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		42.80		U
07/01/2017	INNI	I1800691		COMPORIUM	525000		57.03		U
ENDING BALANCE:		Telephone			525000	1,198.00	99.83	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
ENDING BALANCE:		E-mail Service Charges			525041	774.00	64.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	200.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		2.71		U
ENDING BALANCE:		Postage			525100	200.00	2.71	0.00	
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
ENDING BALANCE:		Util / Library Branches			525377	12,591.00	1,198.10	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	14.69	0.00	
TOTAL FUND:		2300 Library Operations		PERSONAL SERVICES	06	238,056.00	8,440.02	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1270
FGRODTA

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			
GENERAL EXPENDITURES	OPERATING 07	28,304.00	2,103.15	3,410.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1271
FGRODTA

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	
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1272
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/21/2017 HFEX	F1800007	HR Payroll 2017 BW 15 0			519120		543.40		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	543.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	543.40	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	238,056.00	8,983.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,304.00	2,103.15	3,410.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	54,103.00	2,182.54	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
ENDING BALANCE: Part Time					510300	46,361.00	2,133.87	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	7,494.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-142.41		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		4.25		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		312.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,494.00	174.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	13,284.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-262.52		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		7.53		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		564.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,284.00	309.01	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	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	304.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-5.81		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	HFEF	F1800002		HR Payroll 2017 BW 14 0	511130		0.17		U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		12.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	304.00	7.25	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,587.00	160.00	0.00	
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
ENDING BALANCE: Contracted Services					520200	3,218.00	195.00	2,145.00	
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
ENDING BALANCE: Office Supplies					521000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	70.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		2.05		U
ENDING BALANCE: Duplicating					521100	70.00	2.05	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1275
 FGRODTA

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: 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 Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	742.00			U
				ENDING BALANCE: Building Insurance	524000	742.00	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	49.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	49.00	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	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
				ENDING BALANCE: Telephone	525000	914.00	76.04	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
				ENDING BALANCE: E-mail Service Charges	525041	387.00	21.50	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	50.00			U
				ENDING BALANCE: Postage	525100	50.00	0.00	0.00	
				BEGINNING BALANCE: Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	7,806.00			U

07/20/2017 INNI I1802042

GILBERT SUMMIT RURAL WATER 525377

405.56

U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1276
FGRODTA

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				
07/25/2017	INNI	I1802187		SCE&G	525377		700.88		U
ENDING BALANCE:		Util / Library Branches			525377	7,806.00	1,106.44	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	3.07	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	129,346.00	4,806.71	0.00	
				GENERAL OPERATING	07	19,319.00	1,564.10	2,145.00	
				EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1277
FGRODTA

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	
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEF	F1800002		HR Payroll 2017 BW 14 0	519120		-194.12		U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9.70	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	129,346.00	4,816.41	0.00	
GENERAL OPERATING					07	19,319.00	1,564.10	2,145.00	
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			1,800.00	U
07/01/2017 PORD	P1800581 OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2017 PORD	P1800581 OTIS ELEVATOR COMPANY	520100			600.00	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			100.00	U
07/01/2017 PORD	P1800587 CAROLINA BUSINESS EQUIPMENT	520100			570.00	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1280
FGRODTA

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			780.00	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			-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			-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	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	I1807938	PALMETTO MICROFILM SYSTEMS	520100				-1,030.00	U
07/01/2017	INEI	I1808025	OTIS ELEVATOR COMPANY	520100		300.00			U
07/01/2017	INEI	I1808025	OTIS ELEVATOR COMPANY	520100				-300.00	U
07/01/2017	INEI	I1808025	OTIS ELEVATOR COMPANY	520100		150.00			U
07/01/2017	INEI	I1808025	OTIS ELEVATOR COMPANY	520100				-150.00	U
07/01/2017	INEI	I1808025	OTIS ELEVATOR COMPANY	520100		150.00			U
07/01/2017	INEI	I1808025	OTIS ELEVATOR COMPANY	520100				-150.00	U
07/01/2017	INEI	I1808025	OTIS ELEVATOR COMPANY	520100		450.00			U
07/01/2017	INEI	I1808025	OTIS ELEVATOR COMPANY	520100				-450.00	U
07/01/2017	PORD	P1801127	LOWMAN COMMUNICATIONS INC	520100				240.00	U
07/01/2017	PORD	P1801127	LOWMAN COMMUNICATIONS INC	520100				378.00	U
07/01/2017	PORD	P1801127	LOWMAN COMMUNICATIONS INC	520100				3,180.00	U
07/19/2017	INEI	I1803627	ADVANCED DOOR SYSTEMS INC	520100				-180.00	U
07/19/2017	INEI	I1803627	ADVANCED DOOR SYSTEMS INC	520100		180.00			U
07/26/2017	BD02	J1800349	ABT 18-028	520100		1,180.00			U
ENDING BALANCE:		Contracted Maintenance		520100		17,266.00	10,167.60	5,310.00	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1281
FGRODTA

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	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
ENDING BALANCE:		Contracted Services			520200	25,000.00	1,587.60	23,411.48	

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	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1283
FGRODTA

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				
07/10/2017	INEI	I1800490		POLAND, THOMAS M.	520213			-200.00	U
07/10/2017	INEI	I1800492		STANARD, BONNIE R.	520213		400.00		U
07/10/2017	INEI	I1800492		STANARD, BONNIE R.	520213			-400.00	U
07/12/2017	CNEI	A0456468	I1725585	CREWS, CHAD	520213		-3,250.00		U
07/12/2017	INNI	I1800605		CREWS, CHAD	520213		3,250.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	37,850.00	15,804.00	0.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520220	400.00			U
07/01/2017	PORD	P1800592		THE LEWIS BINDERY	520220			400.00	U
ENDING BALANCE: Book Binding					520220	400.00	0.00	400.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	

07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520233	65.00				U
ENDING BALANCE:	Towing Service		520233	65.00	0.00	0.00		
BEGINNING BALANCE:	Hazardous Materials Disposal		520242	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	520242	100.00				U
ENDING BALANCE:	Hazardous Materials Disposal		520242	100.00	0.00	0.00		
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1284
FGRODTA

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:				Advertising & Publicity	520400	7,000.00	120.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	520500	500.00			U
07/01/2017 PORD	P1800590			DAVIS FRAWLEY LLC	520500			250.00	U
07/01/2017 PORD	P1800591			MALONE THOMPSON & SUMMERS L	520500			250.00	U
ENDING BALANCE:				Legal Services	520500	500.00	0.00	500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	520702	110,980.00			U
07/01/2017 PORD	P1800533			BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2017 PORD	P1800534			ENVISIONWARE, INC.	520702			566.80	U
07/01/2017 PORD	P1800534			ENVISIONWARE, INC.	520702			135.15	U

07/01/2017	PORD	P1800534	ENVISIONWARE, INC.	520702		451.35	U
07/01/2017	PORD	P1800534	ENVISIONWARE, INC.	520702		702.00	U
07/01/2017	PORD	P1800534	ENVISIONWARE, INC.	520702		807.50	U
07/01/2017	PORD	P1800534	ENVISIONWARE, INC.	520702		305.15	U
07/01/2017	PORD	P1800535	ENVISIONWARE, INC.	520702		600.00	U
07/01/2017	PORD	P1800535	ENVISIONWARE, INC.	520702		2,175.00	U
07/01/2017	PORD	P1800537	THREATTRACK SECURITY INC	520702		4,173.00	U
07/01/2017	PORD	P1800537	THREATTRACK SECURITY INC	520702		1,599.00	U
07/01/2017	PORD	P1800538	SHI INTERNATIONAL CORP.	520702		148.04	U
07/01/2017	PORD	P1800539	SHI INTERNATIONAL CORP.	520702		262.85	U
07/01/2017	PORD	P1800540	SHI INTERNATIONAL CORP.	520702		1,125.00	U
07/01/2017	INEI	I1802026	BUSINESS ORIENTED SOFTWARE	520702	1,854.20		U
07/01/2017	INEI	I1802026	BUSINESS ORIENTED SOFTWARE	520702		-1,854.20	U
07/01/2017	INEI	I1802149	SHI INTERNATIONAL CORP.	520702		-1,125.00	U
07/01/2017	INEI	I1802149	SHI INTERNATIONAL CORP.	520702	1,125.00		U
07/01/2017	INEI	I1802150	SHI INTERNATIONAL CORP.	520702		-262.85	U
07/01/2017	INEI	I1802150	SHI INTERNATIONAL CORP.	520702	262.85		U
07/01/2017	INEI	I1803460	THREATTRACK SECURITY INC	520702	4,173.00		U
07/01/2017	INEI	I1803460	THREATTRACK SECURITY INC	520702	1,599.00		U
07/01/2017	INEI	I1803460	THREATTRACK SECURITY INC	520702		-1,599.00	U
07/01/2017	INEI	I1803460	THREATTRACK SECURITY INC	520702		-4,173.00	U
07/01/2017	INEI	I1805086	ENVISIONWARE, INC.	520702		-707.20	U
07/01/2017	INEI	I1805086	ENVISIONWARE, INC.	520702	707.20		U
07/01/2017	INEI	I1805086	ENVISIONWARE, INC.	520702		-807.50	U
07/01/2017	INEI	I1805086	ENVISIONWARE, INC.	520702	807.50		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1285
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Librgy / 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			-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	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
ENDING BALANCE:		Technical Currency & Support		520702	110,980.00	106,901.37	2,987.64	

BEGINNING BALANCE:		Computer Hardware Maintenance		520703	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	520703	20,430.00			U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			967.12	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			1,187.12	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			1,935.12	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			1,583.12	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			202.50	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			63.00	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2017	PORD	P1800536	DATA NETWORK SOLUTIONS	520703			4,399.12	U
07/01/2017	INEI	I1803774	DATA NETWORK SOLUTIONS	520703			-1,187.12	U
07/01/2017	INEI	I1803774	DATA NETWORK SOLUTIONS	520703		967.12		U
07/01/2017	INEI	I1803774	DATA NETWORK SOLUTIONS	520703			-967.12	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1286
FGRODTA

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	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	

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			1,292.00		U
07/12/2017	PORD	P1800930	SCHOLASTIC INC	521200			34.10		U
07/12/2017	PORD	P1800930	SCHOLASTIC INC	521200			39.60		U
07/12/2017	PORD	P1800930	SCHOLASTIC INC	521200			20.00		U
07/20/2017	ISSU	U1800348	LIBRARY0 ADMIN	521200		27.50			U
07/25/2017	INEI	I1803442	SCHOLASTIC INC	521200			-1,292.00		U
07/25/2017	INEI	I1803442	SCHOLASTIC INC	521200		1,292.00			U
07/25/2017	INEI	I1803442	SCHOLASTIC INC	521200			-34.10		U
07/25/2017	INEI	I1803442	SCHOLASTIC INC	521200		34.10			U
07/25/2017	INEI	I1803442	SCHOLASTIC INC	521200			-39.60		U
07/25/2017	INEI	I1803442	SCHOLASTIC INC	521200		39.60			U
07/25/2017	INEI	I1803442	SCHOLASTIC INC	521200		20.00			U
07/25/2017	INEI	I1803442	SCHOLASTIC INC	521200			-20.00		U
ENDING BALANCE:		Operating Supplies		521200	15,000.00	1,413.20		0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1287
FGRODTA

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:		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
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1288
FGRODTA

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				
07/12/2017	INEI	I1804470		CITY ELECTRIC SUPPLY CO	522000		1,470.18		U
07/12/2017	INEI	I1804767		GRAINGER INDUSTRIAL SUPPLY	522000		407.88		U
07/12/2017	INEI	I1804767		GRAINGER INDUSTRIAL SUPPLY	522000			-407.88	U
07/13/2017	INEI	I1804769		GRAINGER INDUSTRIAL SUPPLY	522000			-203.95	U
07/13/2017	INEI	I1804769		GRAINGER INDUSTRIAL SUPPLY	522000		203.95		U
07/17/2017	INEI	I1804471		CITY ELECTRIC SUPPLY CO	522000			-47.99	U
07/17/2017	INEI	I1804471		CITY ELECTRIC SUPPLY CO	522000		47.99		U
07/21/2017	INEI	I1804450		WAPER, INC.	522000			-1,457.24	U
07/21/2017	INEI	I1804450		WAPER, INC.	522000		1,457.24		U
07/24/2017	INEI	I1803822		EPTING DISTRIBUTORS INC	522000		266.51		U
07/24/2017	INEI	I1803822		EPTING DISTRIBUTORS INC	522000			-266.51	U
07/25/2017	INEI	I1803820		EPTING DISTRIBUTORS INC	522000		12.72		U
07/25/2017	INEI	I1803820		EPTING DISTRIBUTORS INC	522000			-12.72	U

07/26/2017	INEI	I1804151	JMS FENCE CO INC	522000		225.00			U
07/26/2017	INEI	I1804151	JMS FENCE CO INC	522000			-225.00		U
07/26/2017	INEI	I1804770	GRAINGER INDUSTRIAL SUPPLY	522000		407.88			U
07/26/2017	INEI	I1804770	GRAINGER INDUSTRIAL SUPPLY	522000			-407.88		U
07/27/2017	INEI	I1803591	FERGUSON ENTERPRISES INC	522000		30.97			U
07/27/2017	INEI	I1803591	FERGUSON ENTERPRISES INC	522000			-30.97		U
07/27/2017	INEI	I1803826	EPTING DISTRIBUTORS INC	522000			-106.31		U
07/27/2017	INEI	I1803826	EPTING DISTRIBUTORS INC	522000		106.31			U
07/28/2017	INEI	I1804439	TRANE CAROLINA PLAINS	522000		446.03			U
07/28/2017	INEI	I1804439	TRANE CAROLINA PLAINS	522000			-446.03		U
07/31/2017	INEI	I1804041	SHERWIN WILLIAMS COMPANY	522000			-110.27		U
07/31/2017	INEI	I1804041	SHERWIN WILLIAMS COMPANY	522000		110.27			U
07/31/2017	INEI	I1804472	CITY ELECTRIC SUPPLY CO	522000			-38.40		U
07/31/2017	INEI	I1804472	CITY ELECTRIC SUPPLY CO	522000		38.40			U
ENDING BALANCE:			Building Repairs & Maintenance	522000	40,000.00	5,499.12	23,250.88		

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
ENDING BALANCE:			Carpet/Floor Cleaning	522001	5,000.00	0.00	4,000.00		

BEGINNING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00		
07/01/2017	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1289
FGRODTA

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:				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	

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
ENDING BALANCE:	Vehicle Insurance	524100	2,730.00	0.00	0.00	
BEGINNING BALANCE:	Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	524101	258.00			U
ENDING BALANCE:	Comprehensive Insurance	524101	258.00	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	1,234.00			U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	1,234.00	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	575.00			U
ENDING BALANCE:	GPS Monitoring Charges	525006	575.00	0.00	0.00	
BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	525020	1,068.00			U
07/01/2017 PORD	P1800589 VERIZON WIRELESS	525020			636.00	U
07/23/2017 INEI	I1804624 VERIZON WIRELESS	525020			-37.73	U
07/23/2017 INEI	I1804624 VERIZON WIRELESS	525020		37.73		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1290
FGRODTA

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:				Pagers and Cell Phones	525020	1,068.00	37.73	598.27	
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
07/23/2017 INEI		I1804624		VERIZON WIRELESS	525021			-160.95	U
07/23/2017 INEI		I1804624		VERIZON WIRELESS	525021		160.95		U
ENDING BALANCE:				Smart Phone Charges	525021	1,908.00	160.95	1,747.05	
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
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	7,500.00	310.00		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1291
FGRODTA

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	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
ENDING BALANCE:		Library Board Expenses			525211	2,000.00	182.47	1,517.53	

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	639.51	U
07/01/2017	PORD	P1800542	INFOBASE PUBLISHING	525230	1,279.00	U
07/01/2017	PORD	P1800543	EBSCO INFORMATION SERVICES	525230	16,122.00	U
07/01/2017	PORD	P1800544	VALUE LINE PUBLISHING LLC	525230	2,495.00	U
07/01/2017	PORD	P1800545	MANGO LANGUAGES	525230	4,416.00	U
07/01/2017	PORD	P1800547	MORNINGSTAR INC	525230	2,942.00	U
07/01/2017	PORD	P1800548	LEADERSHIP DIRECTORIES INC	525230	1,700.00	U
07/01/2017	PORD	P1800548	LEADERSHIP DIRECTORIES INC	525230	1,700.00	U
07/01/2017	PORD	P1800548	LEADERSHIP DIRECTORIES INC	525230	1,700.00	U
07/01/2017	PORD	P1800549	TRUMBA CORPORATION	525230	1,199.40	U
07/01/2017	PORD	P1800550	PROQUEST LLC	525230	9,487.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	P1800552	LEXINGTON COUNTY CHRONICLE	525230	45.00	U
07/01/2017	PORD	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1292
FGRODTA

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	P1800555		APLA OF SC/ASSOC OF PUBLIC	525230			859.00	U
07/01/2017	PORD	P1800556		THE TWIN CITY NEWS	525230			40.00	U
07/01/2017	PORD	P1800556		THE TWIN CITY NEWS	525230			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	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			275.00	U
07/01/2017	PORD	P1800575		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2017	PORD	P1800575		BAKER & TAYLOR INC	525230			200.00	U
07/01/2017	PORD	P1800575		BAKER & TAYLOR INC	525230			510.00	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		-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	I1802030	BAKER & TAYLOR INC	525230	200.00		U
07/01/2017	INEI	I1802030	BAKER & TAYLOR INC	525230		-200.00	U
07/01/2017	INEI	I1802030	BAKER & TAYLOR INC	525230	510.00		U
07/01/2017	INEI	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		-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		-639.51	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1293
FGRODTA

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	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		12,300.00		U
07/01/2017	INEI	I1802438		PROQUEST LLC	525230			-12,324.00	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		9,350.00		U
07/01/2017	INEI	I1803466		PROQUEST LLC	525230			-9,487.00	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		39.00		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

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD01 L1800001 FY 17-18 BUDGET	525240	14,000.00			U
07/01/2017	INNI I1807597 KLASEUS, JILL	525240		3.21		U
07/06/2017	INNI I1802456 TAYLOR, LOUISE	525240		14.98		U
07/10/2017	INNI I1802328 PHILLIPS, VANESSA	525240		24.61		U
07/10/2017	INNI I1802594 SANDERS, AMBER	525240		18.19		U
07/12/2017	CNNI A0454799 I1722516 DANIELSON, AMANDA	525240		-8.56		U
07/12/2017	INNI I1800604 DANIELSON, AMANDA	525240		8.56		U
07/13/2017	INNI I1802326 SMITH, MATTHEW	525240		19.26		U
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
ENDING BALANCE:	Personal Mileage Reimbursement	525240	14,000.00	545.20	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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1295
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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:				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
ENDING BALANCE:	Gas, Fuel, & Oil	525400	10,000.00	603.57	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01 L1800001 FY 17-18 BUDGET	525600	200.00			U
07/01/2017	PORD P1800277 DESIGNLAB INC	525600			100.00	U

07/01/2017	PORD	P1800281	EXPRESS PRESS	525600			100.00	U
ENDING BALANCE: Uniforms & Clothing				525600	200.00	0.00	200.00	
BEGINNING BALANCE: Employee Service Awards				525700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	525700	20.00			U
ENDING BALANCE: Employee Service Awards				525700	20.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits				526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	526500	4,400.00			U
07/01/2017	PORD	P1800546	MOVIE LICENSING USA	526500			4,400.00	U
07/01/2017	INEI	I1802153	MOVIE LICENSING USA	526500			-4,400.00	U
07/01/2017	INEI	I1802153	MOVIE LICENSING USA	526500		4,400.00		U
ENDING BALANCE: Licenses & Permits				526500	4,400.00	4,400.00	0.00	
BEGINNING BALANCE: Contingency				529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001	FY 17-18 BUDGET	529903	40,029.00			U
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
ENDING BALANCE: Contingency				529903	1,016,073.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1296
FGRODTA

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: 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
ENDING BALANCE: Cost of Copy Sales					537699	0.00	91.80	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	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
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		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
ENDING BALANCE:		Small Tools & Minor Equipment		540000	14,000.00	390.71	824.29		

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			3,875.07		U
07/01/2017	PORD	P1801370	NEWSBANK INC	540002			3,762.20		U
ENDING BALANCE:		Microforms		540002	7,802.00	0.00	7,637.27		

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1297
FGRODTA

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	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			2,100.00	U
07/01/2017	PORD	P1800560		INFOGROUP INC	540006			133.75	U
07/01/2017	PORD	P1800561		MIDWEST TAPE	540006			25,000.00	U
07/01/2017	PORD	P1800562		RANDOM HOUSE INC.	540006			5,000.00	U
07/01/2017	PORD	P1800563		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2017	PORD	P1800564		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2017	PORD	P1800565		WEST PUBLISHING CORPORATION	540006			4,000.00	U
07/01/2017	PORD	P1800566		WESTON WOODS	540006			4,000.00	U
07/01/2017	PORD	P1800567		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2017	PORD	P1800568		BRODART COMPANY	540006			5,000.00	U

07/01/2017	PORD	P1800569	CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2017	PORD	P1800578	THE GALE GROUP INC	540006			25,000.00	U
07/01/2017	PORD	P1800579	OVERDRIVE, INC.	540006			25,000.00	U
07/01/2017	PORD	P1801125	MIDWEST TAPE	540006			35,000.00	U
07/01/2017	PORD	P1801283	YP LLC	540006			1,000.00	U
07/02/2017	INEI	I1802558	THE GALE GROUP INC	540006		600.00		U
07/02/2017	INEI	I1802558	THE GALE GROUP INC	540006			-600.00	U
07/02/2017	INEI	I1802560	THE GALE GROUP INC	540006		4,251.10		U
07/02/2017	INEI	I1802560	THE GALE GROUP INC	540006			-4,251.10	U
07/03/2017	INEI	I1802290	MIDWEST TAPE	540006		196.80		U
07/03/2017	INEI	I1802290	MIDWEST TAPE	540006			-196.80	U
07/05/2017	INEI	I1802112	BRODART COMPANY	540006		2,340.83		U
07/05/2017	INEI	I1802112	BRODART COMPANY	540006			-2,340.83	U
07/05/2017	INEI	I1802300	RECORDED BOOKS INC	540006		409.20		U
07/05/2017	INEI	I1802300	RECORDED BOOKS INC	540006			-409.20	U
07/06/2017	INEI	I1802492	INGRAM LIBRARY SERVICES INC	540006			-21.76	U
07/06/2017	INEI	I1802492	INGRAM LIBRARY SERVICES INC	540006		21.76		U
07/10/2017	INEI	I1802118	CENTER POINT LARGE PRINT	540006		364.32		U
07/10/2017	INEI	I1802118	CENTER POINT LARGE PRINT	540006			-364.32	U
07/10/2017	INEI	I1802507	MIDWEST TAPE	540006		59.68		U
07/10/2017	INEI	I1802507	MIDWEST TAPE	540006			-59.68	U
07/10/2017	INEI	I1802562	THE GALE GROUP INC	540006		369.77		U
07/10/2017	INEI	I1802562	THE GALE GROUP INC	540006			-369.77	U
07/10/2017	INEI	I1804184	MIDWEST TAPE	540006		67.98		U
07/10/2017	INEI	I1804184	MIDWEST TAPE	540006			-67.98	U
07/14/2017	INEI	I1802113	BRODART COMPANY	540006			-216.16	U
07/14/2017	INEI	I1802113	BRODART COMPANY	540006		216.16		U
07/14/2017	INEI	I1802508	MIDWEST TAPE	540006		37.49		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1298
FGRODTA

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				
07/14/2017	INEI	I1802508		MIDWEST TAPE	540006			-37.49	U
07/14/2017	INEI	I1802509		MIDWEST TAPE	540006		42.49		U
07/14/2017	INEI	I1802509		MIDWEST TAPE	540006			-42.49	U
07/14/2017	INEI	I1802510		MIDWEST TAPE	540006		50.68		U
07/14/2017	INEI	I1802510		MIDWEST TAPE	540006			-50.68	U
07/14/2017	INEI	I1802511		MIDWEST TAPE	540006			-84.98	U
07/14/2017	INEI	I1802511		MIDWEST TAPE	540006		84.98		U
07/14/2017	INEI	I1804029		BAKER & TAYLOR INC	540006		3,582.44		U
07/14/2017	INEI	I1804029		BAKER & TAYLOR INC	540006			-3,582.44	U
07/14/2017	INEI	I1804800		THE GALE GROUP INC	540006		232.80		U
07/14/2017	INEI	I1804800		THE GALE GROUP INC	540006			-232.80	U
07/18/2017	PORD	P1801040		SOUTH CAROLINIANA LIBRARY	540006			176.55	U

07/18/2017	INEI	I1804081	BAKER & TAYLOR INC	540006			-994.69	U
07/18/2017	INEI	I1804081	BAKER & TAYLOR INC	540006	994.69			U
07/18/2017	INEI	I1804482	BAKER & TAYLOR INC	540006			-1,934.82	U
07/18/2017	INEI	I1804482	BAKER & TAYLOR INC	540006	1,934.82			U
07/19/2017	CORD	P1801040	SOUTH CAROLINIANA LIBRARY	540006			-11.55	U
07/19/2017	INEI	I1801182	SOUTH CAROLINIANA LIBRARY	540006			-165.00	U
07/19/2017	INEI	I1801182	SOUTH CAROLINIANA LIBRARY	540006	165.00			U
07/21/2017	PORD	P1801108	AMAZON.COM LLC	540006			136.75	U
07/21/2017	INEI	I1804030	BAKER & TAYLOR INC	540006	1,691.40			U
07/21/2017	INEI	I1804030	BAKER & TAYLOR INC	540006			-1,691.40	U
07/21/2017	INEI	I1804483	BAKER & TAYLOR INC	540006	698.86			U
07/21/2017	INEI	I1804483	BAKER & TAYLOR INC	540006			-698.86	U
07/21/2017	INEI	I1804484	BAKER & TAYLOR INC	540006	1,403.93			U
07/21/2017	INEI	I1804484	BAKER & TAYLOR INC	540006			-1,403.93	U
07/24/2017	INEI	I1802497	AUDIOGO	540006			-45.00	U
07/24/2017	INEI	I1802497	AUDIOGO	540006	45.00			U
07/24/2017	INEI	I1802729	MIDWEST TAPE	540006	35,000.00			U
07/24/2017	INEI	I1802729	MIDWEST TAPE	540006			-35,000.00	U
07/24/2017	INEI	I1803537	MIDWEST TAPE	540006			-43.34	U
07/24/2017	INEI	I1803537	MIDWEST TAPE	540006	43.34			U
07/24/2017	INEI	I1803538	MIDWEST TAPE	540006	84.98			U
07/24/2017	INEI	I1803538	MIDWEST TAPE	540006			-84.98	U
07/24/2017	INEI	I1803539	MIDWEST TAPE	540006	42.49			U
07/24/2017	INEI	I1803539	MIDWEST TAPE	540006			-42.49	U
07/24/2017	INEI	I1803540	MIDWEST TAPE	540006	1,067.27			U
07/24/2017	INEI	I1803540	MIDWEST TAPE	540006			-1,067.27	U
07/24/2017	INEI	I1803541	MIDWEST TAPE	540006	37.49			U
07/24/2017	INEI	I1803541	MIDWEST TAPE	540006			-37.49	U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1299
FGRODTA

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				
07/24/2017	INEI	I1803542		MIDWEST TAPE	540006			-755.82	U
07/24/2017	INEI	I1803542		MIDWEST TAPE	540006	755.82			U
07/24/2017	INEI	I1804485		BAKER & TAYLOR INC	540006	2,486.90			U
07/24/2017	INEI	I1804485		BAKER & TAYLOR INC	540006			-2,486.90	U
07/24/2017	INNI	I1803115		COUNTY OF LEXINGTON	540006	211.80			U
07/24/2017	PORD	P1801372		BOOKS ON TAPE INC	540006			300.00	U
07/25/2017	INEI	I1804486		BAKER & TAYLOR INC	540006	2,669.68			U
07/25/2017	INEI	I1804486		BAKER & TAYLOR INC	540006			-2,669.68	U
07/25/2017	INEI	I1804533		BAKER & TAYLOR INC	540006	15,044.94			U
07/25/2017	INEI	I1804533		BAKER & TAYLOR INC	540006			-15,044.94	U
07/26/2017	INEI	I1803421		THE GALE GROUP INC	540006	5,262.62			U
07/26/2017	INEI	I1803421		THE GALE GROUP INC	540006			-5,262.62	U

07/26/2017	INEI	I1803543	MIDWEST TAPE	540006	499.70			U
07/26/2017	INEI	I1803543	MIDWEST TAPE	540006		-499.70		U
07/26/2017	INEI	I1803544	MIDWEST TAPE	540006	822.78			U
07/26/2017	INEI	I1803544	MIDWEST TAPE	540006		-822.78		U
07/26/2017	INEI	I1803545	MIDWEST TAPE	540006	42.49			U
07/26/2017	INEI	I1803545	MIDWEST TAPE	540006		-42.49		U
07/26/2017	INEI	I1803546	MIDWEST TAPE	540006	74.49			U
07/26/2017	INEI	I1803546	MIDWEST TAPE	540006		-74.49		U
07/26/2017	INEI	I1803547	MIDWEST TAPE	540006		-42.49		U
07/26/2017	INEI	I1803547	MIDWEST TAPE	540006	42.49			U
07/27/2017	INEI	I1803336	INGRAM LIBRARY SERVICES INC	540006	300.00			U
07/27/2017	INEI	I1803336	INGRAM LIBRARY SERVICES INC	540006		-300.00		U
07/27/2017	INEI	I1803801	OVERDRIVE, INC.	540006		-8,185.29		U
07/27/2017	INEI	I1803801	OVERDRIVE, INC.	540006	8,185.29			U
07/31/2017	ICEI	P1801283	YP LLC	540006		70.39		U
07/31/2017	ICEI	P1801283	YP LLC	540006	-70.39			U
07/31/2017	INEI	I1802287	MIDWEST TAPE	540006		-19.99		U
07/31/2017	INEI	I1802287	MIDWEST TAPE	540006	19.99			U
07/31/2017	INEI	I1804408	YP LLC	540006	72.43			U
07/31/2017	INEI	I1804408	YP LLC	540006		-72.43		U
07/31/2017	INEI	I1804410	YP LLC	540006	70.39			U
07/31/2017	INEI	I1804410	YP LLC	540006		-70.39		U
07/31/2017	INEI	I1804487	BAKER & TAYLOR INC	540006	3,364.96			U
07/31/2017	INEI	I1804487	BAKER & TAYLOR INC	540006		-3,364.96		U
07/31/2017	INEI	I1804494	BAKER & TAYLOR INC	540006		-661.84		U
07/31/2017	INEI	I1804494	BAKER & TAYLOR INC	540006	661.84			U
07/31/2017	INEI	P1801283	YP LLC	540006	70.39			U
07/31/2017	INEI	P1801283	YP LLC	540006		-70.39		U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1300
FGRODTA

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: Library Materials(Books,Audio Mat.)	540006	1,043,996.00	96,726.36	71,320.94	
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	2,000.00			U
07/01/2017	PORD	P1801180		SOFTWAREONE INC	540010			49.50	U
				ENDING BALANCE: Minor Software	540010	2,000.00	0.00	49.50	
				BEGINNING BALANCE: R22 Unit A/C Contingency	549902	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	549902	107,460.00			U
				ENDING BALANCE: R22 Unit A/C Contingency	549902	107,460.00	0.00	0.00	

BEGINNING BALANCE:	Capital Contingency	549904	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	549904	59,332.00		U
ENDING BALANCE:	Capital Contingency	549904	59,332.00	0.00	0.00	

BEGINNING BALANCE:	Lex Main Lower Level Renovation	5AG495	0.00	0.00	0.00	
07/01/2017 BD02	J1800579	BAR 18-001	5AG495	294,983.00		U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		2,194.20	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		131,657.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		16,761.80	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		2,220.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		3,420.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		2,755.25	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		4,467.25	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		2,400.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		1,323.27	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		34,047.95	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		60,400.78	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		0.00	U
07/01/2017 E090	RENC1701	ENCUMBRANCE ROLL	5AG495		0.00	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	I1803686	SMITH CONSTRUCTORS & ENGINE	5AG495	45,495.00		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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1301
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Lex Main Lower Level Renovation			5AG495	294,983.00	46,988.10	214,659.40	
BEGINNING BALANCE:		Millwork - Pelion			5AI341	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	5AI341	3,306.00			U
ENDING BALANCE:		Millwork - Pelion			5AI341	3,306.00	0.00	0.00	
BEGINNING BALANCE:		Carpet Replacement - Gilbert/Summit			5AI342	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	5AI342	3,116.00			U
07/13/2017 PORD		P1800953		MCWATERS INC	5AI342			2,832.00	U
ENDING BALANCE:		Carpet Replacement - Gilbert/Summit			5AI342	3,116.00	0.00	2,832.00	

BEGINNING BALANCE:	Parking Lot Resurfac-Gilbert/Summit	5AI343	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI343	22,550.00			U
07/13/2017 PORD	P1800957 DNR CONSTRUCTION LLC	5AI343			20,500.00	U
ENDING BALANCE:	Parking Lot Resurfac-Gilbert/Summit	5AI343	22,550.00	0.00	20,500.00	

BEGINNING BALANCE:	Awning Replacement - B/L	5AI344	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI344	4,263.00			U
ENDING BALANCE:	Awning Replacement - B/L	5AI344	4,263.00	0.00	0.00	

BEGINNING BALANCE:	Flagpole - B/L	5AI345	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI345	1,881.00			U
07/13/2017 PORD	P1800954 COLUMBIA FLAG & SIGN COMPAN	5AI345			80.25	U
07/13/2017 PORD	P1800954 COLUMBIA FLAG & SIGN COMPAN	5AI345			440.00	U
07/13/2017 PORD	P1800954 COLUMBIA FLAG & SIGN COMPAN	5AI345			1,358.90	U
ENDING BALANCE:	Flagpole - B/L	5AI345	1,881.00	0.00	1,879.15	

BEGINNING BALANCE:	Workstation & Cubicles - Admin	5AI346	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI346	8,440.00			U
07/18/2017 PORD	P1801036 MCWATERS INC	5AI346			8,439.15	U
ENDING BALANCE:	Workstation & Cubicles - Admin	5AI346	8,440.00	0.00	8,439.15	

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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1302
FGRODTA

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:	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
ENDING BALANCE:	Waterproofing - Lex Main	5AI352	94,050.00	0.00	0.00	
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
ENDING BALANCE:	R22 Unit Replacement - Lex Main	5AI353	85,200.00	0.00	0.00	
BEGINNING BALANCE:	Roof Replacment - Lexington	5AI354	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	5AI354	360,000.00			U
ENDING BALANCE:	Roof Replacment - Lexington	5AI354	360,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1303
FGRODTA

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:				Demolition - CWC	5AI355	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	5AI355	15,000.00			U
ENDING BALANCE:				Demolition - CWC	5AI355	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Renovate New Reference Desk - CWC	5AI356	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	5AI356	45,000.00			U
ENDING BALANCE:				Renovate New Reference Desk - CWC	5AI356	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Renovate New Circulation Desk - CWC	5AI357	0.00	0.00	0.00	

07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI357	70,000.00				U
ENDING BALANCE:	Renovate New Circulation Desk - CWC		5AI357	70,000.00	0.00	0.00		
BEGINNING BALANCE:	Renovate New Casework Circ - CWC		5AI358	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI358	12,500.00				U
ENDING BALANCE:	Renovate New Casework Circ - CWC		5AI358	12,500.00	0.00	0.00		
BEGINNING BALANCE:	Renovate New Circul Work Area - CWC		5AI359	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	5AI359	25,000.00				U
ENDING BALANCE:	Renovate New Circul Work Area - CWC		5AI359	25,000.00	0.00	0.00		
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		

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1304
FGRODTA

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:				Rewiring Cable Runs - CWC	5AI363	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI363	14,522.00			U
ENDING BALANCE:				Rewiring Cable Runs - CWC	5AI363	14,522.00	0.00	0.00	
BEGINNING BALANCE:				Phone System w/PA - CWC	5AI364	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI364	7,531.00			U
ENDING BALANCE:				Phone System w/PA - CWC	5AI364	7,531.00	0.00	0.00	
BEGINNING BALANCE:				A&E - CWC Renovation	5AI576	0.00	0.00	0.00	

ENDING BALANCE:	A&E - CWC Renovation	5AI576	0.00	0.00	0.00
BEGINNING BALANCE:	Construction - CWC Renovation	5AI577	0.00	0.00	0.00
ENDING BALANCE:	Construction - CWC Renovation	5AI577	0.00	0.00	0.00
BEGINNING BALANCE:	Technology - CWC Renovation	5AI578	0.00	0.00	0.00
ENDING BALANCE:	Technology - CWC Renovation	5AI578	0.00	0.00	0.00

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	37,490.00	0.00	0.00
GENERAL OPERATING	07	4,001,388.00	406,262.78	504,758.56
EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1305
FGRODTA

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

ENDING BALANCE:	Small Tools & Minor Equipment	540000	14,000.00	493.93	345.90	
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	493.93	345.90	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1306
FGRODTA

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
ENDING BALANCE:				Advertising & Publicity	520400	4,500.00	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	15,340.00			U
ENDING BALANCE:				Technical Currency & Support	520702	15,340.00	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	6,000.00			U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525210	22,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	529903	60,777.00		U
ENDING BALANCE:	Contingency	529903	60,777.00	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1307
FGRODTA

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:				Library Materials (Books, Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	540006	194,365.00			U
ENDING BALANCE:				Library Materials (Books, Audio Mat.)	540006	194,365.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
ENDING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Smart Board - Lex New	5AH530	0.00	0.00	0.00	
07/01/2017 BD02		J1800579		BAR 18-001	5AH530	5,091.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AH530			167.99	U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AH530			200.09	U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AH530			2,593.68	U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AH530			957.22	U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AH530			1,050.00	U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AH530			121.98	U
ENDING BALANCE:				(1) Smart Board - Lex New	5AH530	5,091.00	0.00	5,090.96	
BEGINNING BALANCE:				Marquee - Gaston	5AI365	0.00	0.00	0.00	
07/01/2017 BD01		L1800001		FY 17-18 BUDGET	5AI365	8,955.00			U
ENDING BALANCE:				Marquee - Gaston	5AI365	8,955.00	0.00	0.00	
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
ENDING BALANCE:				(20) Computers (F1) - Repl	5AI366	15,552.00	0.00	0.00	

BEGINNING BALANCE:	(25) Laptops - New	5AI545	0.00	0.00	0.00
ENDING BALANCE:	(25) Laptops - New	5AI545	0.00	0.00	0.00
BEGINNING BALANCE:	(1) DVD Displayer - Pelion New	5AI560	0.00	0.00	0.00
ENDING BALANCE:	(1) DVD Displayer - Pelion New	5AI560	0.00	0.00	0.00
BEGINNING BALANCE:	(2) Laptop Chairs for SCPR - Repl.	5AI561	0.00	0.00	0.00
ENDING BALANCE:	(2) Laptop Chairs for SCPR - Repl.	5AI561	0.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1308
FGRODTA

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)		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
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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1309
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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:		(3)	iPads - Repl.		5AI572	0.00	0.00	0.00	
ENDING BALANCE:		(3)	iPads - Repl.		5AI572	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
GENERAL EXPENDITURES					OPERATING 07	333,080.00	0.00	5,090.96	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1310
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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				64.20	U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AH599				1,106.38	U
ENDING BALANCE:		1 Table & 4 chairs-new for gilbert		5AH599	1,171.00	0.00		1,170.58	
TOTAL FUND: 2331 Library Lottery Funds									
GENERAL EXPENDITURES					OPERATING 07	5,492.00	4,319.60	1,170.58	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1311
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Federal Funds					2340				
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	520300	2,000.00			U
ENDING BALANCE:		Professional Services			520300	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	520400	601.00			U
07/21/2017	PORD	P1801104		PINE PRESS OF LEXINGTON INC	520400			60.67	U
07/24/2017	INEI	I1803394		PINE PRESS OF LEXINGTON INC	520400			-60.67	U
07/24/2017	INEI	I1803394		PINE PRESS OF LEXINGTON INC	520400		60.67		U
07/24/2017	PORD	P1801168		PINE PRESS OF LEXINGTON INC	520400			82.73	U
07/31/2017	INEI	I1804257		PINE PRESS OF LEXINGTON INC	520400			-82.73	U
07/31/2017	INEI	I1804257		PINE PRESS OF LEXINGTON INC	520400		82.73		U
ENDING BALANCE:		Advertising & Publicity			520400	601.00	143.40	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	

07/01/2017 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
ENDING BALANCE:	Duplicating		521100	75.00	0.00	0.00		
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00		
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	521200	995.00				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1313
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
ENDING BALANCE:		Operating Supplies			521200	995.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:		Building Repairs & Maintenance			522000	10,000.00	393.75	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
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	0.00	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,000.00	0.00	805.00	
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
ENDING BALANCE:		Building Insurance			524000	3,245.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	525000	300.00		U
07/01/2017 INNI	I1800691	COMPORIUM	525000		19.01	U
ENDING BALANCE:	Telephone	525000	300.00	19.01	0.00	
BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
ENDING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1314
FGRODTA

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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525390	7,229.00			U
07/11/2017 INNI	I1800960			SCE&G	525390		264.72		U
07/11/2017 INNI	I1800961			SCE&G	525390		268.93		U
07/26/2017 INNI	I1802221			JOINT MUNICIPAL WATER AND S	525390		11.73		U
07/26/2017 INNI	I1802222			JOINT MUNICIPAL WATER AND S	525390		64.97		U
ENDING BALANCE:				Util / Pelion Airport	525390	7,229.00	610.35	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
ENDING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1315
FGRODTA

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:	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	1,523.11	8,197.85	
				OTHER FINANCING USES	(SOURCES) 08	250,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1316
FGRODTA

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			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
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			0.50		U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AE600			0.00		U
07/01/2017	E090	RENC1701	ENCUMBRANCE ROLL	5AE600			6,628.96		U
ENDING BALANCE:		Runway Widening & Strengthening		5AE600	4,638,586.00		0.00		9,585.96

TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
GENERAL EXPENDITURES		OPERATING 07			4,638,586.00		0.00		9,585.96

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1317
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1318
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
ENDING BALANCE:				Post Employment Hlth Insurance	511121	350,000.00	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	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	
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

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	J1800574		BAR 18-001	520300	9,063.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			6,563.12	U
ENDING BALANCE: Professional Services					520300	15,063.00	0.00	6,563.12	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	-1,544,685.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 In-kind Build	523110		-386,171.25		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-1,544,685.00	-386,171.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,500.00			U
ENDING BALANCE: Building Insurance					524000	2,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	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
ENDING BALANCE: Telephone					525000	5,000.00	352.61	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/11/2017	INNI	I1800984		SCE&G	525351		720.89		U
07/31/2017	JE15	J1800626		A/R OUTSIDE AGENCIES-JUL 17	525351		-1,438.77		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	-717.88	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

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

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:				Employee Christmas Gift Expense	525701	42,875.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	532,418.00			U
07/01/2017	BD02	J1800018		ABT 18-003	529903	-8,000.00			U
07/01/2017	BD02	J1800574		BAR 18-001	529903	1,102,998.00			U
07/01/2017	BD02	J1800669		ABT 18-055	529903	-1,610.00			U
07/06/2017	BD02	J1800682		BAR 18-028	529903	-91,339.00			U
ENDING BALANCE:				Contingency	529903	1,534,467.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	10,000.00			U
07/01/2017	BD02	L1800002		FY 17-18 BUDGET	540000	-10,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	549901	3,688.00			U
07/01/2017	BD02	L1800002		FY 17-18 BUDGET	549901	10,000.00			U
07/11/2017	BD02	J1800109		ABT 18-006	549901	-140.00			U
07/19/2017	BD02	J1800319		ABT 18-22	549901	-140.00			U
ENDING BALANCE:				Monitor Replacements	549901	13,408.00	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

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:				House @ 121 Fallsbury Road	5AI548	91,339.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	812720	25,850.00			U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	812990	50,000.00			U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to East Region Service Cntr	814527	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	814527	3,794,018.00			U
ENDING BALANCE:				Op Trn to East Region Service Cntr	814527	3,794,018.00	0.00	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	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,888,020.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,778,303.00	-386,536.52	6,563.12	
				OTHER FINANCING USES	(SOURCES) 08	4,990,739.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1323
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE: Gaston Collard Festival 534070 0.00 0.00 0.00									
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534070	2,500.00			U
07/01/2017	PORD	P1800490		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE: Gaston Collard Festival 534070 2,500.00 0.00 2,500.00									
BEGINNING BALANCE: Lexington Cty Peach Festival 534071 0.00 0.00 0.00									
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534071	2,500.00			U
07/01/2017	PORD	P1800491		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
ENDING BALANCE: Lexington Cty Peach Festival 534071 2,500.00 0.00 2,500.00									
BEGINNING BALANCE: SC Poultry Festival 534072 0.00 0.00 0.00									
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534072	2,500.00			U
07/01/2017	PORD	P1800492		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE: SC Poultry Festival 534072 2,500.00 0.00 2,500.00									
BEGINNING BALANCE: Pelion Peanut Festival 534073 0.00 0.00 0.00									
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534073	2,500.00			U
07/01/2017	PORD	P1800493		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
ENDING BALANCE: Pelion Peanut Festival 534073 2,500.00 0.00 2,500.00									

BEGINNING BALANCE:	Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	534074	2,500.00		U
07/01/2017 PORD	P1800494	CHAPIN LABOR DAY FESTIVAL	534074		2,500.00	U
ENDING BALANCE:	Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	

BEGINNING BALANCE:	Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	534075	2,500.00		U
07/01/2017 PORD	P1800495	IRMO OKRA STRUT	534075		2,500.00	U
ENDING BALANCE:	Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	

BEGINNING BALANCE:	Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	534098	2,500.00		U
07/01/2017 PORD	P1800496	THE RIVER ALLIANCE	534098		2,500.00	U
ENDING BALANCE:	Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1324
FGRODTA

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:		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	0.00	17,500.00	
	OTHER FINANCING USES	(SOURCES)	08			105,412.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1325
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/FUND	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
-------	------	----------	----------	--------------	--------	-------------	-------------	-----

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	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		OPERATING 07		12,245.00	0.00	0.00	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1326
FGRODTA

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	
ENDING BALANCE:		Monitor Replacements			549901	0.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
		GENERAL		OPERATING 07		0.00	0.00	0.00	
		EXPENDITURES							

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1327
FGRODTA

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1328
FGRODTA

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 OPERATING 07 147,499.00 0.00 0.00
 EXPENDITURES

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1329
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	549904	165,131.00			U
07/01/2017	BD02	J1800589		BAR 18-001	549904	14,365.00			U
07/31/2017	BD02	J1800344		BAR 18-017	549904	-140,542.00			U
ENDING BALANCE: Capital Contingency					549904	38,954.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AG386	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AG386	19,989.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			14,212.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			0.00	U
07/31/2017	INEI	I1805108		BOOMERANG DESIGN PA	5AG386			-2,584.00	U
07/31/2017	INEI	I1805108		BOOMERANG DESIGN PA	5AG386		2,584.00		U
ENDING BALANCE: Architect & Engineering					5AG386	19,989.00	2,584.00	11,628.00	
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			152,992.34	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			780,236.84	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			288.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			1,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			7,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			10,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			90.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			150.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			125.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			3,149.62	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			83,180.82	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			525.00	U
07/31/2017	INEI	I1803671		PYRAMID CONTRACTING LLC	5AH554			-16,593.30	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	195,155.81				U
07/31/2017	INEI	I1803671	PYRAMID CONTRACTING LLC	5AH554			-195,155.81		U
07/31/2017	INEI	I1803671	PYRAMID CONTRACTING LLC	5AH554	16,593.30				U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1330
FGRODTA

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				
ENDING BALANCE:		Construction			5AH554	1,038,738.00	228,573.99	810,163.63	
BEGINNING BALANCE:		Flooring			5AH555	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH555	48,616.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			16,960.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			5,460.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			1,266.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			13,302.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			2,496.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			3,165.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			5,967.00	U
ENDING BALANCE:		Flooring			5AH555	48,616.00	0.00	48,616.00	
BEGINNING BALANCE:		Technology			5AH556	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH556	53,207.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH556			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
ENDING BALANCE:		Technology			5AH556	53,207.00	0.00	32,359.39	
BEGINNING BALANCE:		Alarms			5AH557	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH557	2,843.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH557			1,421.09	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH557			1,421.09	U
ENDING BALANCE:		Alarms			5AH557	2,843.00	0.00	2,842.18	
BEGINNING BALANCE:		Materials Testing			5AH621	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH621	8,319.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH621			8,319.75	U
07/25/2017	INEI	I1803249		S&ME INC	5AH621			-726.75	U
07/25/2017	INEI	I1803249		S&ME INC	5AH621		726.75		U

ENDING BALANCE: Materials Testing 5AH621 8,319.00 726.75 7,593.00

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1331
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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:		Furniture			5AI533	0.00	0.00	0.00	
07/31/2017	BD02	J1800344		BAR 18-017	5AI533	51,477.00			U
ENDING BALANCE:		Furniture			5AI533	51,477.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	1,262,143.00	231,884.74	913,202.20	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1332
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 31-JUL-2017

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
				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	

24-OCT-2017 10:28:57 AM County of Lexington, SC PAGE 1333

FISCAL YEAR 18

Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

FGRODTA

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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1334
FGRODTA

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
ENDING BALANCE:	Architect & Engineering		5AI495	178,179.00	0.00	0.00	
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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1335
FGRODTA

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:				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

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
ENDING BALANCE:	Building Repairs & Maintenance	522000	5,000.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1337
FGRODTA

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	524000	997.00			U
ENDING BALANCE:				Building Insurance	524000	997.00	0.00	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	525391	1,200.00			U
ENDING BALANCE:				Util / Red Bank Crossing	525391	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	529903	36,986.00			U
ENDING BALANCE:				Contingency	529903	36,986.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	530100	14,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	538500	22,404.00			U
ENDING BALANCE:				Property Taxes	538500	22,404.00	0.00	0.00	

TOTAL FUND: 5601 Rental Properties-Red Bank									
	GENERAL	OPERATING 07			102,455.00	507.25		14,466.75	

EXPENDITURES

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1338
FGRODTA

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	L1800001		FY 17-18 BUDGET	520206	13,000.00			U
07/01/2017	INNI	I1802990		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2017	INNI	I1802991		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2017	INNI	I1802992		COUNTY OF LEXINGTON	520206		26.00		U
07/05/2017	INNI	I1802993		COUNTY OF LEXINGTON	520206		221.50		U
07/11/2017	INNI	I1802997		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1802998		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1802999		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803000		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803001		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803002		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803003		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803004		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803005		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803006		COUNTY OF LEXINGTON	520206		26.00		U
07/13/2017	INNI	I1803009		COUNTY OF LEXINGTON	520206		26.00		U
07/14/2017	INNI	I1803010		COUNTY OF LEXINGTON	520206		26.00		U
07/18/2017	INNI	I1803014		COUNTY OF LEXINGTON	520206		26.00		U
07/18/2017	INNI	I1803015		COUNTY OF LEXINGTON	520206		26.00		U
07/18/2017	INNI	I1803016		COUNTY OF LEXINGTON	520206		26.00		U
07/21/2017	INNI	I1803025		COUNTY OF LEXINGTON	520206		26.00		U
07/24/2017	INNI	I1803026		COUNTY OF LEXINGTON	520206		26.00		U
07/24/2017	INNI	I1803027		COUNTY OF LEXINGTON	520206		26.00		U
ENDING BALANCE: Background History Screening					520206	13,000.00	767.50	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
ENDING BALANCE: Driver History Screening					520209	2,400.00	119.00	2,281.00	
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
ENDING BALANCE: Drug Testing Services					520302	20,940.00	1,015.00	19,925.00	
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,685.00	1,200.00	0.00	
BEGINNING BALANCE: Safety Awards					525710	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525710	1,000.00			U
ENDING BALANCE: Safety Awards					525710	1,000.00	0.00	0.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527307	45,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	45,000.00	0.00	0.00	
BEGINNING BALANCE: WC 2nd Injury Assessments					527308	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527308	120,000.00			U
ENDING BALANCE: WC 2nd Injury Assessments					527308	120,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Comp Insurance Premiums					527309	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527309	690,960.00			U
07/01/2017	INNI	CR18050		SC COUNTIES WORKERS COMPENS	527309		174,955.00		U

07/19/2017 BD02 J1800293 ABT 18-015 527309 8,854.00 U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1340
FGRODTA

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				
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
ENDING BALANCE:				WC - Medical Expense	527351	671,817.00	36,893.34	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527352	64,837.00			U
07/31/2017	INNI	CR18135		SC COUNTIES WORKERS COMPENS	527352		1,489.99		U
ENDING BALANCE:				WC - Legal Expense	527352	64,837.00	1,489.99	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527353	694,947.00			U
07/31/2017	INNI	CR18135		SC COUNTIES WORKERS COMPENS	527353		20,814.21		U
ENDING BALANCE:				WC - Indemnity Expense	527353	694,947.00	20,814.21	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527358	-32,000.00			U
ENDING BALANCE:				WC - Recoveries	527358	-32,000.00	0.00	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527359	12,540.00			U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	12,540.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	198,427.00			U
07/01/2017	BD02	J1800593		BAR 18-001	529903	156,813.00			U
07/19/2017	BD02	J1800293		ABT 18-015	529903	-8,854.00			U
ENDING BALANCE:				Contingency	529903	346,386.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	

07/01/2017 BD01 L1800001 FY 17-18 BUDGET 816790 160,844.00 U

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1341
FGRODTA

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				
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	237,254.04	22,206.00	
				OTHER FINANCING USES	(SOURCES) 08	160,844.00	0.00	0.00	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1342
FGRODTA

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
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-324,810.12	0.00	
BEGINNING BALANCE: Physical Fitness Program									
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520201	10,000.00			U
07/01/2017	PORD	P1800613		CROUCH, GAIL H.	520201			2,000.00	U
07/01/2017	PORD	P1800614		LEAN PHYSIQUE LLC	520201			3,000.00	U
07/01/2017	PORD	P1800615		STRENGTH IN NUMBERS FITNESS	520201			4,500.00	U
07/15/2017	INEI	I1802743		LEAN PHYSIQUE LLC	520201			-250.00	U
07/15/2017	INEI	I1802743		LEAN PHYSIQUE LLC	520201		250.00		U

07/28/2017 INEI	I1804394	CROUCH, GAIL H.	520201				-180.00	U
07/28/2017 INEI	I1804394	CROUCH, GAIL H.	520201			180.00		U
ENDING BALANCE:		Physical Fitness Program	520201	10,000.00		430.00	9,070.00	
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
ENDING BALANCE:		Health Screening Services	520308	25,350.00		0.00	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	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1343
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017 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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,250.00	594.80	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
ENDING BALANCE: Life Insurance Premiums				527303	334,094.00	27,012.27	307,081.73	
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
ENDING BALANCE: Stop-Loss Insurance Premiums				527304	593,575.00	49,741.32	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
ENDING BALANCE: Pharmacy Claims				527310	2,436,067.00	234,057.83	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

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1344
FGRODTA

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: Medical Insurance Claims					527313	10,500,000.00	986,904.83	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
ENDING BALANCE: Dental Insurance Claims					527314	485,512.00	40,685.96	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527315	421,944.00			U
07/31/2017	EX01	J1800362		JUL 17 INSURANCE FUND EXPEN	527315		26,370.06		U
ENDING BALANCE: Medical Administrative Costs					527315	421,944.00	26,370.06	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
ENDING BALANCE:	Dental Administrative Costs	527316	33,771.00	2,296.80	31,474.20	

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			-1,416.00	U
07/01/2017 INEI	I1802289 EFLEXGROUP INC	527317			-135.52	U
07/01/2017 INEI	I1802289 EFLEXGROUP INC	527317		135.52		U
07/01/2017 INEI	I1802289 EFLEXGROUP INC	527317		1,416.00		U
ENDING BALANCE:	HRA/HSA Administrative Costs	527317	35,124.00	1,551.52	16,048.48	

BEGINNING BALANCE:	Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2017 BD01	L1800001 FY 17-18 BUDGET	527318	12,600.00			U
07/01/2017 PORD	P1800623 EFLEXGROUP INC	527318			12,600.00	U
07/31/2017 INEI	I1803787 EFLEXGROUP INC	527318			-987.12	U
07/31/2017 INEI	I1803787 EFLEXGROUP INC	527318		987.12		U
ENDING BALANCE:	Cobra Administrative Costs	527318	12,600.00	987.12	11,612.88	

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1345
FGRODTA

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:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	527319	2,000.00			U
07/01/2017 PORD	P1800623			EFLEXGROUP INC	527319			2,000.00	U
ENDING BALANCE:				Compliance Testing	527319	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	527320	18,000.00			U
07/01/2017 PORD	P1800726			QUADRANT 4 SYSTEM CORPORATI	527320			18,000.00	U
07/01/2017 INEI	I1802278			QUADRANT 4 SYSTEM CORPORATI	527320		2,529.00		U
07/01/2017 INEI	I1802278			QUADRANT 4 SYSTEM CORPORATI	527320			-2,529.00	U
ENDING BALANCE:				Online Benefits System	527320	18,000.00	2,529.00	15,471.00	

BEGINNING BALANCE:	Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2017 BD01	L1800001	FY 17-18 BUDGET	527330	117,200.00		U
07/01/2017 PORD	P1800623	EFLEXGROUP INC	527330		117,200.00	U
ENDING BALANCE:	Wellness Program Incentives	527330	117,200.00	0.00	117,200.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2017 BD02	J1800593	BAR 18-001	529903	244,000.00		U
ENDING BALANCE:	Contingency	529903	244,000.00	0.00	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES	06	0.00	-324,810.12	0.00	
	GENERAL	OPERATING 07	15,349,707.00	1,373,161.51	518,958.29	
	EXPENDITURES					

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1346
FGRODTA

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
ENDING BALANCE:		Ins Premium Reimb to Employee			527311	845,288.00	30,872.08	0.00	

TOTAL FUND: 6731 Post-Employment Insurance F									
	GENERAL	OPERATING 07			845,288.00	30,872.08		0.00	
	EXPENDITURES								

TOTAL ORGANIZATION: 999900 Non-departmental									
	PERSONAL SERVICES	06			1,888,020.00	-324,810.12		0.00	
	GENERAL	OPERATING 07			28,403,947.00	1,487,143.10		1,867,230.31	
	EXPENDITURES								
	OTHER FINANCING	(SOURCES) 08			5,256,995.00		0.00	0.00	
	USES								

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1347
FGRODTA

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
ENDING BALANCE: Medical Services					520309	1,216,130.00	100,003.00	1,116,127.00	
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
ENDING BALANCE: Pharmaceuticals					521405	53,984.00	4,494.23	49,489.77	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	303.00			U
ENDING BALANCE: Building Insurance					524000	303.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	964.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		83.30		U
ENDING BALANCE: Telephone					525000	964.00	83.30	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

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				
07/01/2017	INNI	I1800691		COMPORIUM	525004		72.89		U
07/31/2017	BD02	J1800546		ABT 18-036	525004	480.00			U
ENDING BALANCE: WAN Service Charges					525004	1,264.00	72.89	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	0.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525385	7,036.00			U
07/05/2017	INNI	I1802250		TOWN OF LEXINGTON	525385		54.37		U
07/25/2017	INNI	I1802187		SCE&G	525385		482.00		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,036.00	536.37	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	480.00			U
07/31/2017	BD02	J1800546		ABT 18-036	540000	-480.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING 07	1,331,659.00	105,189.79	1,165,616.77	

24-OCT-2017 10:28:57 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-JUL-2017

PAGE 1349
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00
ENDING BALANCE:	Contracted Services	520200	0.00	0.00	0.00
BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00
ENDING BALANCE:	Outside Printing	520800	0.00	0.00	0.00
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
ENDING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00
ENDING BALANCE:	Duplicating	521100	0.00	0.00	0.00
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00
ENDING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00
BEGINNING BALANCE:	Public Education Supplies	521213	0.00	0.00	0.00
ENDING BALANCE:	Public Education Supplies	521213	0.00	0.00	0.00
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00
BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
BEGINNING BALANCE:	Other Communication Charges	525090	0.00	0.00	0.00
ENDING BALANCE:	Other Communication Charges	525090	0.00	0.00	0.00
BEGINNING BALANCE:	Food - Emergency Events	525215	0.00	0.00	0.00
ENDING BALANCE:	Food - Emergency Events	525215	0.00	0.00	0.00

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1350
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00
ENDING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00
BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00
ENDING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00
ENDING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00
BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00
ENDING BALANCE:	Minor Software	540010	0.00	0.00	0.00
TOTAL ORGANIZATION: 999905 Emergency Incident					
	GENERAL	OPERATING 07	0.00	0.00	0.00
	EXPENDITURES				

24-OCT-2017 10:28:57 AM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-JUL-2017

PAGE 1351
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 289697
FISCAL YEAR: 18
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2017
TO DATE: 31-JUL-2017
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5787